| 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: | 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 16, 2024 3:11 PM Page 1 of 10

| Contracting Office Name: FEDERAL STUDENT ADD PSC Type: S PSC: R705 PSC Description: SUPPORT-MANAGEMENT: D RAICS: 523999 NAICS Description: MISCELLANBOUS FINANCIA INVESTMENT ACTIVITYS RETLEY City: BETHESDA Entity State: MD RETLEY CITY: MOTOR TO THE STATEMENT ACTIVITY STATE: MD COLLECTION RETLEY CITY: BETHESDA Entity State: MD RETLEY CITY: TRO9F8XHOLE9 Ultimate Parent Legal Business Name: FINANCIAL MANAGEMENT CAGE Code: - Contract ID: MEDISANOSOUOII Reference IDV: GS21F0063; MODIFICATION OF SYSTEMS. Contract ID: MEDISANOSOUOII Reference IDV: GS21F0063; MODIFICATION OF SYSTEMS. Contract ID: MEDISANOSOUOII Reference IDV: GS21F0063; MODIFICATION OF SYSTEMS. Contract ID: MEDISANOSOUOII Reference IDV: GS21F0063; MODIFICATION OF SYSTEMS. Contract ID: MODIFICATION OF SYSTEMS. AMARD/IDV Type: DO Delivery Order Action Obligation (\$): \$0.00 Date Signed: Dec 19, 2013 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT CONTRACTING OF STORY OF SYSTEMS. ROOT STORY OF SYSTEMS. RAICS: PSC Description: SUPPORT MANAGEMENT: D COLLECTION NAICS: 523999 NAICS Description: SUPPORT MANAGEMENT: D COLLECTION NAICS: 523999 NAICS Description: MISCELLANBOUS FINANCIA INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD MISCELLANBOUS FINANCIA INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD MISCELLANBOUS FINANCIA INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD MISCELLANBOUS FINANCIA INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD MISCELLANBOUS FINANCIA INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD MISCELLANBOUS FINANCIA INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD MISCELLANBOUS FINANCIA INVESTMENT ACTIVITIES Entity City: TRO9F8XHOLE9 Ultimate Parent Legal Entity ID: TRO9F8XHOLE9 Entity ID: TRO9F8XHOLE9 Ultimate Parent Legal Entity ID: TRO9F8XHOLE9 Entity ID: TRO9F8XHOLE9 Ultimate Parent Legal Entity ID: TRO9F8XHOLE9 Entity ID: TRO9F8XHOLE9 UNDER TACTIVITY PSC OCCURRENT OF TACTIVITY PSC OCCURRENT OF TAC | | | | |
|--|--------------------------|-------------------|---|---|
| Named/IDV Type: Do Delivery Order Action Obligation (\$): \$40,630,000.00 | Contract ID: | EDFSA0900011 | Reference IDV: | GS23F0063J |
| Date Signed: Contracting Agency ID: 9100 Contracting Agency ID: 9100 Contracting Agency: EDERRAL STUDENT AID PROCUREMENT ACTIVITY PSC Type: NAIGS S23999 NAIGS Description: NAIGS: Entity City: ERTHENDA ERTHENDA Entity SIP Code: Additional Reporting - Unique Entity ID: TRQ9FBERGLES TRQ9FBERGLES TRQ9FBERGLES Unique Entity ID: TRQ9FBERGLES TRQ | Modification Number: | 51 | Transaction Number: | 0 |
| Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT CONTracting Office Name: PROCURANNY ACTIVITY PSC: SUPPORT ANANGEMENT: D COLLECTION NAICS: \$23999 NAICS Description: MISCELLANBOUS FINANCIA INVESTMENT ACTIVITIES Entity City: RETHESION Entity State: MM COLLECTION NAICS: \$23999 NAICS Description: MISCELLANBOUS FINANCIA INVESTMENT ACTIVITIES Entity City: RETHESION Entity State: MM COLLECTION Ultimate Parent Unique TRO9*SKRQLB9 Ultimate Parent Legal PMS INVESTMENT COMP Entity ID: TRO9*SKRQLB9 Ultimate Parent Unique Entity ID: TRO9*SKRQLB9 Ultimate Parent Legal PMS INVESTMENT COMP Entity ID: TRO9*SKRQLB9 Ultimate Parent Unique Entity ID: TRO9*SKRQLB9 Ultimate Parent Legal PMS INVESTMENT COMP Entity ID: CONTRACT ID: MDFSARQLB9 Ultimate Parent Legal PMS INVESTMENT COMP Entity ID: GASSINGS Name: CAGE Code: - CAGE C | Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$40,630,000.00 |
| Contracting Office Name: PROFESSAL STUDENT ALD PSC Type: S SUPPORT. MANAGEMENT: D PSC Description: SUPPORT. MANAGEMENT: D PSC Description: SUPPORT. MANAGEMENT: D NAICS: S23999 NAICS Description: MISCELLAMBOUS FINANCIA INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD Additional Reporting D- Unique Entity ID: TRQ9FSKHQLB9 Entity ID: TRQ9FSKHQLB9 Ultimate Parent Legal FINS INVESTMENT CORP Entity ID: TRQ9FSKHQLB9 Ultimate Parent Legal FINS INVESTMENT CORP Entity ID: TRQ9FSKHQLB9 Entity ID: TRQ9FSKHQLB9 Ultimate Parent Legal FINS INVESTMENT CORP Entity ID: TRQ9FSKHQLB9 Entity ID: TRQ9FSKHQLB9 Ultimate Parent Legal FINS INVESTMENT CORP Entity ID: TRQ9FSKHQLB9 Ultimate Parent Legal PMS: INVESTMENT ACTIVITIES Entity ID: TRQ9FSKHQLB9 Ultimate Parent Legal PMS: | Date Signed: | Nov 25, 2013 | Solicitation Date: | - |
| PROCUEREMENT ACTIVITY PSC: R705 R705 R705 RAICS: S23999 RAICS Description: SUPPORT MANAGEMENT: D COLLECTION MISCELLAMBOOS PINANCIA INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MA Additional Reporting Code: TRO9FRENQLB9 Entity TIC Code: JUNIQUE Entity ID: TRO9FRENQLB9 Ultimate Parent Unique TRO9FRENQLB9 Ultimate Parent Unique PRO9FRENQLB9 Entity ID: TRO9FRENQLB9 Ultimate Parent Legal PRS INVESTMENT CORP Entity ID: TRO9FRENQLB9 Ultimate Parent Legal PRS INVESTMENT CORP Entity ID: SEPRANGONOIL Reference IDV: S237F0063J Contract ID: SEPRANGONOIL Reference IDV: S237F0063J Modification Number: S2 Transaction Number: 00 Contracting Agency ID: 9100 Contracting Agency ID: 9100 Contracting Agency ID: 9100 Contracting Agency ID: PROCOURAMENT ACTIVITY PSC: R705 PSC Description: SUMPORT MANAGEMENT: D COLLECTION NAICS: S23999 NAICS Description: SUMPORT MANAGEMENT: D COLLECTION NAICS: S23999 NAICS Description: MISCELLAMBOOS FINANCIA INVESTMENT ACTIVITIES Entity City: RRTHESDA Entity State: COLLECTION Additional Reporting PROFERENCE PROFERENCE PROFESSIONAL ACTIVITY ID: MACES PARENT PROFESSIONAL ACTIVITIES PROFESSIONAL ACTIVITY ID: MACES PARENT PROFESSIONAL ACTIVITIES PROFESSIONAL ACTIVITY ID: MACES PARENT PROFESSIONAL ACTIVITIES PROFESSIONAL ACTIVITY ID: MACES PARENT PROFESSIONAL PR | Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| NAICS: 523999 NAICS Description: MISCRLIAMROUS FINANCIA INVESTMENT ACTIVITIES MD Entity City: RETHERDA Entity State: MD Additional Reporting Description: "IRG9F8XHQLB9" Ultimate Parent Unique Entity ID: TRQ9F8XHQLB9 Entity ID: TRQ9F8XHQLB9 Ultimate Parent Legal PMS INVESTMENT CORP Business Name: PMS INVESTMENT CORP Business Name: CAGE Code: - Contract ID: REPRAISONOULL Reference IDV: GS23F0063J Modification Number: 52 Transaction Number: 0 Contracting Agency ID: Do Delivery Order Action Obligation (8): 80.00 Date Signed: Dec 19, 2013 Solicitation Date: - Contracting Office Name: FEDERAL STUDENT AID PROCUENEMY ACTIVITY PSC: R705 NAICS: S23999 NAICS Description: MISCRLIAMROUS FINANCIAL MANAGEMENT: D COLLECTION MISCRLIAMROUS FINANCIAL INVESTMENT ACTIVITIES BETHERDA Entity ZIP Code: 208142914 Additional Reporting Code: - Modification Number: TR09F8XHQLB9 Ultimate Parent Legal FMS INVESTMENT CORP Entity ID: TR09F8XHQLB9 Date Signed: Dec 3, 2012 Solicitation Date: - Contract ID: EDPSA0900011 Reference IDV: GS23F0063J Modification Number: 36 Transaction Number: 0 Contract ID: EDPSA0900011 Reference IDV: GS23F0063J Modification Number: 36 Transaction Number: 0 Avard/IDV Type: DO Delivery Order Action Obligation (8): 3, 422, 300.00 Date Signed: Dec 3, 2012 Solicitation Date: - Contracting Agency ID: GD Delivery Order Action Obligation (8): S, 422, 300.00 Date Signed: Dec 3, 2012 Solicitation Date: - Contracting Agency ID: PROCUENTAMY ACTIVITY PSC Type: S Entity City: BETHERDA Entity ID: Solicitation Date: - Contracting Agency ID: MISCRLIAMROUS FINANCIAL MANAGEMENT: D CONTRACTION DEFERTMENT CORP Entity ID: TR09F8XHQLB9 Date Signed: Dec 3, 2012 Solicitation Date: - Contracting Agency ID: MISCRLIAMROUS FINANCIAL MANAGEMENT: D CONTRACTION DEFERTMENT CORP ENCOURAGEMENT CONTRACTION DECEMBENT ACTIVITIES ENTITY PSC Type: S Entity City: BETHERDA Entity State: MD DATE THE TYPE STEMEN ACTIVITY PSC Type: S Entity City: BETHERDA Entity State: MD Limiter Parent Legal FMS INVESTMENT CORP INVESTMENT CORP | Contracting Office Name: | | PSC Type: | S |
| Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: Additional Reporting Description: TRQ9F8XHQLB9 Ultimate Parent Legal Business Name: PINNNCIAL MANAGEMENT CAPE CONTRACTING ADDITIONS OF TROPS AND ADDITIONS OF | PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| Entity ZIP Code: 208142914 Additional Reporting Code: Additional Reporting besoription: Unique Entity ID: TRG9F8XHGLB9 Ultimate Parent unique Entity ID: TRG9F8XHGLB9 Ultimate Parent unique Entity ID: TRG9F8XHGLB9 Ultimate Parent Legal Business Name: PINANCIAL MANAGEMENT CAGE Code: - CONTRACT ID: EDF8A0900011 Reference IDV: G923F0063J Modification Number: 52 Transaction Number: 0 Award/IDV Type: Do Delivery Order Action Obligation (\$): \$0.00 Date Signed: Dec 19, 2013 Solicitation Date: - CONTRACTING Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT CONTRACTING Office Name: PEDERAL STUDENT AID PSC Type: S PSC: PSC | NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Additional Reporting Description: Ultimate Parent Legal Entity ID: Description: TROSFEXHOLBS Ultimate Parent Legal Entity ID: Legal Business Name: FINANCIAL MANAGEMENT SYSTEMS. CAGE Code: SYSTEMS. CAGE Code: SYSTEMS. CONTract ID: EDFSA0900011 Reference IDV: GS23F0063; Modification Number: 0 Action Obligation (\$): S0.00 Date Signed: Dec 19, 2013 Solicitation Date: Contracting Agency ID: Ontracting Agency ID: Contracting Agency ID: Contracting Office Name: FEDERAL STUDENT AID FROCURSMENT ACTIVITY PSC: R705 PSC Description: SIFPORT-MANAGEMENT: D COLLECTION NAICS: S23999 NAICS Description: MISCELLAROUS FINANCIA Modificant Reporting Description: TROSFEXHOLBS Ultimate Parent Legal Entity ID: TROSFEXHOLBS Ultimate Parent Legal Entity ID: Contract ID: Legal Business Name: FINANCIAL MANAGEMENT SYSTEMS. CAGE Code: SYSTEMS. Action Obligation (\$): S1,242,300.00 Additional Reporting Description: TROSFEXHOLBS Ultimate Parent Legal Entity ID: Contract ID: Legal Business Name: FINANCIAL MANAGEMENT CONTRACT ID: SYSTEMS. CONTRACT ID: SYSTEMS. CONTRACT ID: SOLICATION, DEPARTMENT CORP Business Name: FINANCIAL MANAGEMENT CONTRACT ID: SYSTEMS. CONTRACT ID: SOLICATION, DEPARTMENT CORP Date Signed: Contract ID: SOLICATION, DEPARTMENT CORP CONTRACT ID: SUBJECT MANAGEMENT SYSTEMS. CAGE Code: - SYSTEMS. CONTRACT ID: SUBJECT MANAGEMENT SYSTEMS. CAGE Code: - SYSTEMS. CAGE Code: - SYSTEMS. CONTRACT ID: SIDDOR MANAGEMENT SYSTEMS. CONTRACTION, DEPARTMENT CORP PROCUEMENT ACTIVITY PSC: STYPOST MANAGEMENT D SOLICATION, DEPARTMENT CONTRACTING AGENCY: SUBJECT MANAGEMENT: D COLLECTION NAICS: SUBJECT MANAGEMENT: D | Entity City: | BETHESDA | Entity State: | MD |
| Description: Ultimate Parent Unique TRQ9F8XHQLB9 Ultimate Parent Legal Business Name: FINANCIAL MANAGEMENT SYSTEMS, Contract ID: EDPSAG9900011 Reference IDV: GS23F0063J Rodification Number: 52 Transaction Number: 0 Award/IDV Type: DO Delivery Order Action Obligation (\$): \$0.00 Avard/IDV Type: BETHESDA Entity State: Molificate Parent Legal Business Name: FINANCIAL MANAGEMENT ACTIVITY BETHESDA Entity State: Molificate Parent Legal Business Name: FINANCIAL MANAGEMENT CORP BUDGATION, DEPARTMENT CORP MISCELLANEOUS PINANCIAL INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: Molificate Parent Unique Entity ID: Legal Business Name: FINANCIAL MANAGEMENT SYSTEMS, CAGE Code: - COCLECTION ALCS: S23999 NAICS Description: MISCELLANEOUS PINANCIAL INVESTMENT ACTIVITIES MISCELLANEOUS PINANCIAL INVESTMENT ACTIVITIES MISCELLANEOUS PINANCIAL INVESTMENT ACTIVITIES TRQ9F8XHQLB9 Ultimate Parent Legal Business Name: FINANCIAL MANAGEMENT SYSTEMS, CAGE Code: - COCATRACT ID: Legal Business Name: FINANCIAL MANAGEMENT SYSTEMS, CAGE Code: - CONTRACT ID: CONTRACT ID: Modification Number: 36 Transaction Number: 0 Award/IDV Type: DO Delivery Order Action Obligation (\$): \$3,422,300.00 CONTRACT ID: Modification Number: Action Obligation (\$): \$3,422,300.00 Date Signed: CONTRACTION PSC Type: S SOLICITION CONTRACTION MOLIFICATION, DEPARTMENT CONTRACTION SUPPORT MANAGEMENT: DO DATE SIGNED: SUPPORT MANAGEMENT: CAGE Code: - CONTRACT ID: MOCIFICATION, DEPARTMENT CAGE Code: - CONTRACT ID: MOCIFICATION, DEPARTMENT CONTRACTION SUPPORT MANAGEMENT: DO DATE SIGNED: SUPPORT MANAGEMENT: CONTRACT ID: MOCIFICATION SUPPORT Action Obligation (\$): \$3,422,300.00 CONTRACT ID: CONTRACT ID: MOCIFICATION SUPPORT Action Obligation (\$): \$3,422,300.00 CONTRACT ID: CONTRACTION SUPPORT ACTIVITIES MOLIFIED SUPPORT Additional Reporting CODINGTION CONTRACT ID: C | Entity ZIP Code: | 208142914 | Additional Reporting Code: | - |
| Entity ID: Legal Business Name: FINANCIAL MANAGEMENT SYSTEMS, CAGE Code: - Contract ID: EDPSA09000011 Reference IDV: GS23F0063J Modification Number: 52 Transaction Number: 0 Award/IDV Type: DO Delivery Order Action Obligation (\$): \$0.00 ale Signed: Dec 19, 2013 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT FOCUMEMENT ACTIVITY PSC: R705 PSC Type: S PSC Description: SUPPORT- MANAGEMENT: DOLLECTION NAICS: S23999 NAICS Description: MD Entity State: MD Entity City: BETHESDA Entity State: MD Inque Entity ID: TRQ9F8XHQLB9 Entity ID: TRQ9F8XHQLB9 Ultimate Parent Unique Entity ID: CAGE Code: - CA | | - | Unique Entity ID: | TRQ9F8XHQLB9 |
| Contract ID: EDFSA0900011 Reference IDV: GS23F0063J Modification Number: 52 Transaction Number: 0 Action Obligation (\$): \$0.00 Date Signed: Dec 19, 2013 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF PSC: R705 PSC Description: SUPPORT MANAGEMENT CORP Entity ID: EDFSA0900011 Reference IDV: MCAGE Code: - Unique Entity ID: EDFSA0900011 Reference IDV: GS23F0063J Modification Number: 36 Transaction Number: 0 Acade Code: - Contracting Agency ID: SUPPORT MANAGEMENT CORP Entity ID: Decirion: MISCELLANGEMENT ACTIVITIES MDD MODIFICATION NATOR: S13BPORT MANAGEMENT CORP Entity ID: TRQ9F8XHQLB9 MISCELLANGEMENT ACTIVITIES MDD MDD MODIFICATION NATOR INVESTMENT ACTIVITIES MDD MDD MDD MDD MDD MDD MDD MDD MDD MD | | TRQ9F8XHQLB9 | | FMS INVESTMENT CORP |
| Modification Number: 52 Transaction Number: 0 Award/IDV Type: D0 Delivery Order Action Obligation (\$): \$0.00 Date Signed: Dec 19, 2013 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT CORP PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: D COLLECTION NAICS: \$23999 NAICS Description: MISCELLANDOUS FINANCIA INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: - Additional Reporting Description: TRQ9F8XHQLB9 Ultimate Parent Unique Entity ID: TRQ9F8XHQLB9 Legal Business Name: FINANCIAL MANAGEMENT CAGE Code: - SYSTEMS. CAGE Code: - Award/IDV Type: D0 Delivery Order Action Obligation (\$): \$3,422,300.00 Date Signed: Dec 3, 2012 Solicitation Date: - Contracting Agency ID: PEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: Occurrence Support Annagement Contracting Agency: EDUCATION, DEPARTMENT DEPARTMENT CORP Business Name: D1 Delivery Order Action Obligation (\$): \$3,422,300.00 Date Signed: Dec 3, 2012 Solicitation Date: - Contracting Agency ID: PEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC DESCRIPTION: SUPPORT-MANAGEMENT: D CONTRACTING Office Name: PEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC DESCRIPTION: SUPPORT-MANAGEMENT: D CONTRACTING Office Name: PEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC DESCRIPTION: SUPPORT-MANAGEMENT: D COLLECTION NAICS: BETHESDA Entity State: MD Entity City: BETHESDA Entity State: MD Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: - Unique Entity ID: TRQ9F8XHQLB9 Ultimate Parent Unique FMS INVESTMENT CORP | Legal Business Name: | | CAGE Code: | - |
| Award/IDV Type: DO Delivery Order Action Obligation (\$): \$0.00 Date Signed: Dec 19, 2013 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT Contracting Office Name: PEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT-MANAGEMENT: D COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD Entity City: Dece 208142914 Additional Reporting Code: - Additional Reporting Description: TRQ9F8XHQLB9 Entity ID: TRQ9F8XHQLB9 Ultimate Parent Legal Business Name: FINANCIAL MANAGEMENT SYSTEMS, 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 CORP PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT - MANAGEMENT: D COLLECTION NAICS: 523999 NAICS Description: SUPPORT - MANAGEMENT: D COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: - Unique Entity ID: TRQ9F8XHQLB9 Ultimate Parent Unique TRQ9F8XHQLB9 Ultimate Parent Legal FMS INVESTMENT CORP | Contract ID: | EDFSA0900011 | Reference IDV: | GS23F0063J |
| Date Signed: Dec 19, 2013 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT MANAGEMENT: D COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: - Additional Reporting Description: TRQ9F8XHQLB9 Ultimate Parent Unique TRQ9F8XHQLB9 Ultimate Parent Legal Business Name: FINANCIAL MANAGEMENT SYSTEMS. 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 CORP PSC: R705 PSC Description: SUPPORT MANAGEMENT: D COLLECTION NAICS: S23999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT: D Entity City: BETHESDA Entity State: MD Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: - Unique Entity ID: TRQ9F8XHQLB9 Ultimate Parent Unique TRQ9F8XHQLB9 Ultimate Parent Legal FMS INVESTMENT CORP | Modification Number: | 52 | Transaction Number: | 0 |
| Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: S PSC: R705 PSC Type: S PSC Description: SUPPORT- MANAGEMENT: D COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: Additional Reporting Description: Unique Entity ID: TRQ9F8XHQLB9 Ultimate Parent Unique TRQ9F8XHQLB9 Ultimate Parent Legal FMS INVESTMENT CORP Entity ID: 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: DEC 3, 2012 Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC DESCRIPTION: SUPPORT MANAGEMENT: D COLLECTION NAICS: 523999 NAICS Description: SUPPORT MANAGEMENT: D COLLECTION NAICS: DESCRIPTION: TRQ9F8XHQLB9 Entity City: BETHESDA Entity State: MD Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: - Unique Entity ID: TRQ9F8XHQLB9 Ultimate Parent Unique TRQ9F8XHQLB9 Ultimate Parent Legal FMS INVESTMENT CORP | Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$0.00 |
| Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: D 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 Entity ID: TRQ9F8XHQLB9 Ultimate Parent Legal Entity ID: FMS INVESTMENT CORP Entity ID: Legal Business Name: FINANCIAL MANAGEMENT SYSTEMS, Contract ID: EDFSA0900011 Reference IDV: GS23F0063J Modification Number: 36 Transaction Number: 0 Award/IDV Type: DD Delivery Order Action Obligation (\$): \$3,422,300.00 Date Signed: Dec 3, 2012 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT CORP PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: D COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: - Unique Entity ID: TRQ9F8XHQLB9 Ultimate Parent Legal FMS INVESTMENT CORP | Date Signed: | Dec 19, 2013 | Solicitation Date: | - |
| PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: D COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: - Additional Reporting Description: TRQ9F8XHQLB9 Ultimate Parent Unique Entity ID: TRQ9F8XHQLB9 Entity ID: Legal Business Name: FINANCIAL MANAGEMENT SYSTEMS, Contract ID: EDFSA0900011 Reference IDV: GS23F0063J Modification Number: 36 Transaction Number: QS23F0063J Modification Number: Do Delivery Order Action Obligation (\$): \$3,422,300.00 Date Signed: Dec 3, 2012 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT CORP PSC: R705 PSC Description: SUPPORT- MANAGEMENT: D COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: - Unique Entity ID: TRQ9F8XHQLB9 Ultimate Parent Legal FMS INVESTMENT CORP | Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: Entity ZIP Code: 208142914 Additional Reporting Code: Unique 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: 36 Transaction Number: 0 Award/IDV Type: DO Delivery Order Action Obligation (\$): \$3,422,300.00 Date Signed: Contracting Agency ID: 9100 Contracting Agency: EDECRAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Type: S PSC Description: SUPPORT- MANAGEMENT: D COLLECTION MAICS: Entity City: EBTHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: Unique Entity ID: TRQ9F8XHQLB9 Ultimate Parent Legal FMS INVESTMENT CORP | Contracting Office Name: | | PSC Type: | S |
| Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: TRQ9F8XHQLB9 Ultimate Parent Unique Entity ID: TRQ9F8XHQLB9 Entity ID: TRQ9F8XHQLB9 Ultimate Parent Legal Entity ID: TRQ9F8XHQLB9 Entity ID: 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 Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: D COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: TRQ9F8XHQLB9 Ultimate Parent Unique TRQ9F8XHQLB9 Ultimate Parent Legal FMS INVESTMENT CORP | PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| Entity ZIP Code: Additional Reporting Description: Unique Entity ID: TRQ9F8XHQLB9 Ultimate Parent Legal Entity ID: Legal Business Name: FINANCIAL MANAGEMENT SYSTEMS, 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: Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: COLLECTION MAICS: S123P99 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: EETHESDA Entity State: MD Entity ZIP Code: Additional Reporting Description: Ultimate Parent Legal FMS INVESTMENT CORP | NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: FINANCIAL MANAGEMENT SYSTEMS, Contract ID: EDFSA0900011 Reference IDV: GS23F0063J Modification Number: 36 Transaction Number: 0 Award/IDV Type: DO Delivery Order Date Signed: Contracting Agency ID: Contracting Agency ID: PEC: R705 PSC Type: SSC: R705 PSC Description: SUPPORT- MANAGEMENT: COLLECTION MAICS: S23999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: BETHESDA Entity ZIP Code: Additional Reporting Description: Ultimate Parent Legal FMS INVESTMENT CORP TRQ9F8XHQLB9 Ultimate Parent Legal FMS INVESTMENT CORP TRQ9F8XHQLB9 Ultimate Parent Legal FMS INVESTMENT CORP | Entity City: | BETHESDA | Entity State: | MD |
| Description: Ultimate Parent Unique Entity ID: Legal Business Name: FINANCIAL MANAGEMENT SYSTEMS, CAGE Code: Contract ID: Modification Number: 36 Award/IDV Type: Do Delivery Order Action Obligation (\$): \$3,422,300.00 Date Signed: Contracting Agency ID: 9100 Contracting Agency: EDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: COLLECTION MAICS: Entity City: BETHESDA Entity State: MD MD MD TRQ9F8XHQLB9 Ultimate Parent Legal FMS INVESTMENT CORP BMS INVESTMENT CORP BMS INVESTMENT CORP MS 1NVESTMENT CORP FMS INVESTMENT CORP MS 2370063J Transaction Number: 0 Action Obligation (\$): \$3,422,300.00 Contracting Agency: EDUCATION, DEPARTMENT FSC Type: S SUPPORT- MANAGEMENT: COLLECTION MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD Additional Reporting Description: Unique Entity ID: TRQ9F8XHQLB9 Ultimate Parent Legal FMS INVESTMENT CORP | Entity ZIP Code: | 208142914 | Additional Reporting Code: | - |
| Entity ID: Legal Business Name: FINANCIAL MANAGEMENT SYSTEMS, 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 Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: D COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD Entity ZIP Code: Additional Reporting Description: Unique Entity ID: TRQ9F8XHQLB9 Ultimate Parent Unique TRQ9F8XHQLB9 Ultimate Parent Legal FMS INVESTMENT CORP | | - | Unique Entity ID: | TRQ9F8XHQLB9 |
| Contract ID: EDFSA0900011 Reference IDV: GS23F0063J Modification Number: 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 Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: D COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: - Additional Reporting Description: TRQ9F8XHQLB9 Ultimate Parent Unique TRQ9F8XHQLB9 Ultimate Parent Legal FMS INVESTMENT CORP | | TRQ9F8XHQLB9 | | FMS INVESTMENT CORP |
| Modification Number: 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 Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DCOLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: TRQ9F8XHQLB9 Ultimate Parent Unique TRQ9F8XHQLB9 Ultimate Parent Legal FMS INVESTMENT CORP | Legal Business Name: | | CAGE Code: | - |
| 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 Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DCOLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: TRQ9F8XHQLB9 Ultimate Parent Unique TRQ9F8XHQLB9 Ultimate Parent Legal FMS INVESTMENT CORP | Contract ID: | EDFSA0900011 | Reference IDV: | GS23F0063J |
| Date Signed: Dec 3, 2012 Solicitation Date: Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: D COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD Entity ZIP Code: Additional Reporting Description: Unique Entity ID: TRQ9F8XHQLB9 Ultimate Parent Unique TRQ9F8XHQLB9 Ultimate Parent Legal FMS INVESTMENT CORP | Modification Number: | 36 | Transaction Number: | 0 |
| Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: SUPPORT- MANAGEMENT: DECOLLECTION SUPPORT- MANAGEMENT: DECOLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: TRQ9F8XHQLB9 Ultimate Parent Unique TRQ9F8XHQLB9 Ultimate Parent Legal FMS INVESTMENT CORP | Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$3,422,300.00 |
| Contracting Office Name: FEDERAL STUDENT AID PSC Type: S PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: D COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: TRQ9F8XHQLB9 Ultimate Parent Unique TRQ9F8XHQLB9 Ultimate Parent Legal FMS INVESTMENT CORP | Date Signed: | Dec 3, 2012 | Solicitation Date: | - |
| PROCUREMENT ACTIVITY PSC: R705 R705 PSC Description: SUPPORT- MANAGEMENT: D COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: Additional Reporting Description: Unique Entity ID: TRQ9F8XHQLB9 Ultimate Parent Unique TRQ9F8XHQLB9 Ultimate Parent Legal FMS INVESTMENT CORP | Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: Entity ZIP Code: 208142914 Additional Reporting Code: Additional Reporting Description: Ultimate Parent Unique TRQ9F8XHQLB9 Ultimate Parent Legal TMS INVESTMENT CORP | Contracting Office Name: | | PSC Type: | S |
| NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: Entity ZIP Code: 208142914 Additional Reporting Code: Additional Reporting Description: Ultimate Parent Unique TRQ9F8XHQLB9 Ultimate Parent Legal MD TRQ9F8XHQLB9 | PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| Entity ZIP Code: 208142914 Additional Reporting Code: | NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL |
| Additional Reporting Description: Unique Entity ID: TRQ9F8XHQLB9 Ultimate Parent Unique TRQ9F8XHQLB9 Ultimate Parent Legal FMS INVESTMENT CORP | Entity City: | BETHESDA | Entity State: | MD |
| Additional Reporting Description: Unique Entity ID: TRQ9F8XHQLB9 Ultimate Parent Unique TRQ9F8XHQLB9 Ultimate Parent Legal FMS INVESTMENT CORP | Entity ZIP Code: | 208142914 | Additional Reporting Code: | - |
| Ultimate Parent Unique TRQ9F8XHQLB9 Ultimate Parent Legal FMS INVESTMENT CORP | Additional Reporting | - | | TRQ9F8XHQLB9 |
| | Ultimate Parent Unique | TRQ9F8XHQLB9 | Ultimate Parent Legal Business Name: | FMS INVESTMENT CORP |
| Legal Business Name: FINANCIAL MANAGEMENT CAGE Code: - SYSTEMS, | Legal Business Name: | | CAGE Code: | - |

August 16, 2024 3:11 PM Page 2 of 10

| 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: | - |
| Contract ID: | EDFSA0900011 | Reference IDV: | GS23F0063J |
| Modification Number: | 44 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$7,500,000.00 |
| Date Signed: | Apr 25, 2013 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | BETHESDA | Entity State: | MD |
| Entity ZIP Code: | 208142914 | Additional Reporting Code: | _ |
| Additional Reporting Description: | - | Unique Entity ID: | TRQ9F8XHQLB9 |
| Ultimate Parent Unique Entity ID: | TRQ9F8XHQLB9 | Ultimate Parent Legal Business Name: | FMS INVESTMENT CORP |
| Legal Business Name: | FINANCIAL MANAGEMENT SYSTEMS, | CAGE Code: | - |
| Contract ID: | EDFSA0900011 | Reference IDV: | GS23F0063J |
| Modification Number: | 45 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$10,100,000.00 |
| Date Signed: | May 30, 2013 | Solicitation Date: | _ |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | BETHESDA | Entity State: | MD |
| Entity ZIP Code: | 208142914 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | TRQ9F8XHQLB9 |
| Ultimate Parent Unique Entity ID: | TRQ9F8XHQLB9 | Ultimate Parent Legal Business Name: | FMS INVESTMENT CORP |
| Legal Business Name: | FINANCIAL MANAGEMENT SYSTEMS, | CAGE Code: | - |

August 16, 2024 3:11 PM Page 3 of 10

| 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: | 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: | 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 |
| Dag | | | |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| PSC: | R705 523999 | PSC Description: NAICS Description: | |
| | | _ | COLLECTION MISCELLANEOUS FINANCIAL |
| NAICS: | 523999 | NAICS Description: | COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| NAICS: Entity City: | 523999 BETHESDA | NAICS Description: Entity State: | COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| NAICS: Entity City: Entity ZIP Code: Additional Reporting | 523999 BETHESDA 208142914 | NAICS Description: Entity State: Additional Reporting Code: | COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES MD |

August 16, 2024 3:11 PM Page 4 of 10

| Contract ID: | EDFSA0900011 | Reference IDV: | GS23F0063J |
|--------------------------------------|--|---|---|
| Modification Number: | 60 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$34,852,000.00 |
| Date Signed: | Jul 31, 2014 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | BETHESDA | Entity State: | MD |
| Entity ZIP Code: | 208142914 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | TRQ9F8XHQLB9 |
| Ultimate Parent Unique Entity ID: | TRQ9F8XHQLB9 | Ultimate Parent Legal Business Name: | FMS INVESTMENT CORP |
| Legal Business Name: | FINANCIAL MANAGEMENT SYSTEMS, | CAGE Code: | - |
| Contract ID: | EDFSA0900011 | Reference IDV: | GS23F0063J |
| Modification Number: | 66 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$32,900,000.00 |
| Date Signed: | Nov 25, 2014 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | BETHESDA | Entity State: | MD |
| Entity ZIP Code: | 208142914 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | TRQ9F8XHQLB9 |
| Ultimate Parent Unique Entity ID: | TRQ9F8XHQLB9 | Ultimate Parent Legal Business Name: | FMS INVESTMENT CORP |
| Legal Business Name: | FINANCIAL MANAGEMENT SYSTEMS, | CAGE Code: | - |
| Contract ID: | EDFSA0900011 | Reference IDV: | GS23F0063J |
| Modification Number: | 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 16, 2024 3:11 PM Page 5 of 10

| Contract ID: | EDFSA0900011 | Reference IDV: | GS23F0063J |
|--------------------------------------|--|---|---|
| Modification Number: | 61 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | -\$5,000,000.00 |
| Date Signed: | Sep 4, 2014 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | BETHESDA | Entity State: | MD |
| Entity ZIP Code: | 208142914 | Additional Reporting Code: | _ |
| Additional Reporting Description: | - | Unique Entity ID: | TRQ9F8XHQLB9 |
| Ultimate Parent Unique Entity ID: | TRQ9F8XHQLB9 | Ultimate Parent Legal Business Name: | FMS INVESTMENT CORP |
| Legal Business Name: | FINANCIAL MANAGEMENT SYSTEMS, | CAGE Code: | - |
| Contract ID: | EDFSA0900011 | Reference IDV: | GS23F0063J |
| Modification Number: | 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: | 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: | - |

August 16, 2024 3:11 PM Page 6 of 10

| Contract ID: | EDFSA0900011 | Reference IDV: | GS23F0063J |
|--------------------------------------|--|---|---|
| Modification Number: | 38 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$0.00 |
| Date Signed: | Dec 31, 2012 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | BETHESDA | Entity State: | MD |
| Entity ZIP Code: | 208142914 | Additional Reporting Code: | _ |
| Additional Reporting Description: | - | Unique Entity ID: | TRQ9F8XHQLB9 |
| Ultimate Parent Unique Entity ID: | TRQ9F8XHQLB9 | Ultimate Parent Legal Business Name: | FMS INVESTMENT CORP |
| Legal Business Name: | FINANCIAL MANAGEMENT SYSTEMS, | CAGE Code: | - |
| Contract ID: | EDFSA0900011 | Reference IDV: | GS23F0063J |
| Modification Number: | 58 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$0.00 |
| Date Signed: | May 27, 2014 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | BETHESDA | Entity State: | MD |
| Entity ZIP Code: | 208142914 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | TRQ9F8XHQLB9 |
| Ultimate Parent Unique Entity ID: | TRQ9F8XHQLB9 | Ultimate Parent Legal Business Name: | FMS INVESTMENT CORP |
| Legal Business Name: | FINANCIAL MANAGEMENT SYSTEMS, | CAGE Code: | - |
| 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: | - |

August 16, 2024 3:11 PM Page 7 of 10

| Contract ID: | EDFSA0900011 | Reference IDV: | GS23F0063J |
|--------------------------------------|--|---|---|
| Modification Number: | 63 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | -\$1,000.00 |
| Date Signed: | Sep 29, 2014 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | BETHESDA | Entity State: | MD |
| Entity ZIP Code: | 208142914 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | TRQ9F8XHQLB9 |
| Ultimate Parent Unique Entity ID: | TRQ9F8XHQLB9 | Ultimate Parent Legal Business Name: | FMS INVESTMENT CORP |
| Legal Business Name: | FINANCIAL MANAGEMENT SYSTEMS, | CAGE Code: | - |
| Contract ID: | EDFSA0900011 | Reference IDV: | GS23F0063J |
| Modification Number: | 59 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$0.00 |
| Date Signed: | Jul 14, 2014 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | BETHESDA | Entity State: | MD |
| Entity ZIP Code: | 208142914 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | TRQ9F8XHQLB9 |
| Ultimate Parent Unique Entity ID: | TRQ9F8XHQLB9 | Ultimate Parent Legal Business Name: | FMS INVESTMENT CORP |
| Legal Business Name: | FINANCIAL MANAGEMENT SYSTEMS, | CAGE Code: | - |
| Contract ID: | EDFSA0900011 | Reference IDV: | GS23F0063J |
| Modification Number: | 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: | - |

August 16, 2024 3:11 PM Page 8 of 10

| 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: | 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: | 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 16, 2024 3:11 PM Page 9 of 10

| Contract ID: | EDFSA0900011 | Reference IDV: | GS23F0063J |
|-----------------------------------|--|---|---|
| Modification Number: | 49 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$0.00 |
| Date Signed: | Sep 10, 2013 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | BETHESDA | Entity State: | MD |
| Entity ZIP Code: | 208142914 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | TRQ9F8XHQLB9 |
| Ultimate Parent Unique Entity ID: | TRQ9F8XHQLB9 | Ultimate Parent Legal Business Name: | FMS INVESTMENT CORP |
| Legal Business Name: | FINANCIAL MANAGEMENT SYSTEMS, | CAGE Code: | - |

August 16, 2024 3:11 PM Page 10 of 10