Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	39	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$4,420,000.00
Date Signed:	Jan 16, 2013	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-
Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	36	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$3,422,300.00
Date Signed:	Dec 3, 2012	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-
Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	47	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$7,000,000.00
Date Signed:	Jul 23, 2013	Solicitation Date:	_
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-

August 02, 2024 4:13 AM Page 1 of 10

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:	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:	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:	-

August 02, 2024 4:13 AM Page 2 of 10

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:	-
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:	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	CAGE Code:	_

August 02, 2024 4:13 AM Page 3 of 10

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

August 02, 2024 4:13 AM 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 02, 2024 4:13 AM 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 02, 2024 4:13 AM 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:	59	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Jul 14, 2014	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-

August 02, 2024 4:13 AM Page 7 of 10

Modification Number: 63 Transaction Number: 0 Decivery Order Action Obligation (\$): -51,000.00 Date Signad: Sep 28, 2014 Solicitation Date: -			_	
Award/IDV Type: DO Delivery Order Action Obligation (\$): -51,000.00 Date Signed: Sep 29, 2014 Solicitation Date: - Contracting Agency ID 9100 Contracting Agency: EUUCATION, DEPARTMENT OF PROCESSING AGENCY: EUUCATION, DEPARTMENT ACTIVITY PSC: RYOS PSC PSC PSC PSC PSC PSC PSC PSC PSC PS	Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Date Signed: Ontracting Agency ID: Ontracting Office Name: PECERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 R706 R706 R706 R707 R7				_
Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT CONTracting Office Name: FEDERAL STUDENT AID PSC Type: S PSC: 8705 PSC Description: SUPPORT-MANAGEMENT: COLLECTION NAICS: 523999 NAICS Description: MISCELLAMEGUS FINANCI INVESTMENT ACTIVITIES BETHERDA Entity SIP Code: 208142914 Additional Reporting Code: Madistional Reporting Pescription: Unique Entity ID: TRQ9F8XHQLB9 Ultimate Parent Legal FMS INVESTMENT CORPERATED FINANCIAL MANAGEMENT SYSTEMS. Contract ID: EDFSA0900011 Reference IDV: GS23F0063J Marching Code: Action Obligation (\$): 80.00 Date Signed: Feb 7, 2014 Solicitation Date: Contracting Agency ID: PSC Type: S PSC Description: SUPPORT-MANAGEMENT COLLECTION NAICS: S23999 NAICS Description: NISCELLAMEGUS FINANCIAL MANAGEMENT ACTIVITIES Description: MISCELLAMEGUS FINANCIAL MANAGEMENT CORPERATED F	Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	-\$1,000.00
Contracting Office Name: FEREAL STUDENT ALD PSC Type: S PSC: R705 PSC Description: OLLECTION NICS: S23999 NAICS Description: NICS PSC Description: OLLECTION NICS: S23999 NAICS Description: NICS PSC Description: NICS NAICS	Date Signed:	Sep 29, 2014	Solicitation Date:	-
PROCUEMENT ACTIVITY PSC: R705 PSC Description: SUPPORT-MANAGEMENT: COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCI Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: - Additional Reporting - Unique Entity ID: TR09F8XHQLB9 Description: TR09F8XHQLB9 Ultimate Parent Legal FMS INVESTMENT CORP Entity ID: CAGE Code: - SYSTEMS, CAGE Code: - CONTRACT ID: REPFANGO0011 Reference IDV: GS23F0063J Modification Number: 53 Transaction Number: 0 Award/IDV Type: DD Delivery Order Action Obligation (\$): \$0.00 Date Signed: Feb 7, 2014 Solicitation Date: CONTRACTING AGENCY CONTRACTING OFFICE ACTIVITY PSC: R705 PSC Description: SUPPORT-MANAGEMENT COLLECTION NAICS: 523999 NAICS Description: SUPPORT-MANAGEMENT: COLLECTION MISCELLANEOUS FINANCI Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: - Additional Reporting Description: TR09F8XHQLB9 Description: TR09F8XHQLB9 Ultimate Parent Legal Entity ID: TR09F8XHQLB9 Description: SYSTEMS, CAGE Code: SysTEMS, SOLICITATION DEPARTMENT CORP Date Signed: Mar 3, 2014 Solicitation Date: Contracting Agency ID: OD Delivery Order Action Obligation (\$): \$0.00 Award/IDV Type: DD Delivery Order Action Obligation (\$): \$0.00 Contracting Agency ID: OD Delivery Order Action Obligation (\$): SOLICITION MISCELLANEOUS FINANCE COLLECTION MISCELLAN	Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
NAICS: 523999 NAICS Description: MISCELLANEOUS PINANCI INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: - Naics Description: Unique Entity ID: TRQ9F8XHQLB9 Description: Unique Entity ID: TRQ9F8XHQLB9 Ultimate Parent Unique Entity ID: TRQ9F8XHQLB9 Entity ID: CAGE Code: - CONTRACT ID: EDFSA0900011 Reference IDV: GS23F0063J Modification Number: 53 Transaction Number: 0 Award/IDV Type: DO Delivery Order Action Obligation (\$): 80.00 Contracting Agency ID: 9100 Contracting Agency ID: PEDERAL STUDENT AID PROCUEEMENT ACTIVITY PSC: R705 Entity City: BETHESDA Entity State: MD Entity TD: TRQ9F8XHQLB9 Ultimate Parent Unique Entity TD: TRQ9F8XHQLB9 Entity TD: TRQ9F8XHQLB9 Ultimate Parent Legal FMS INVESTMENT CORP Business Name: PEDERAL STUDENT AID PROCUEEMENT SYSTEMS. CAGE Code: - CONTRACTION: MISCELLANEOUS PINANCI MINISTRENT CORP Entity TD: TRQ9F8XHQLB9 Entity TD: TRQ9F8XHQLBY Entity T	Contracting Office Name:		PSC Type:	S
Entity City: Entity City: Entity ZIP Code: 208142914 Additional Reporting Description: Unique Entity ID: TRQ9F8XHQLB9 Ultimate Parent Unique Entity ID: Unique Entity ID: TRQ9F8XHQLB9 Ultimate Parent Legal Entity ID: Legal Business Name: PINANCIAL MANAGEMENT SYSTEMS. COACE Code: Contract ID: EDFSA0900011 Reference IDV: GS23F0063J Transaction Number: Do Delivery Order Action Obligation (\$): SO.00 Date Signed: Contracting Agency ID: PROCUREMENT ACTIVITY PSC: R705 R705 Entity City: EDTHESDA ENTITY STATE: ENTITY STATE: ENTITY STATE: MD Additional Reporting DESCRIPTION: CONTROL ID: RROPFRXHQLB9 Ultimate Parent Legal Entity ID: RROPFRXHQLB9 Ucontracting Agency: EDUCATION, DEFARTMENT COLLECTION MISCELLANEOUS FINANCI INVESTMENT ACTIVITIES Entity City: EDTHESDA ENTITY STATE: ENTITY STAT	PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
Entity ZIP Code: 208142914 Additional Reporting Code: - Additional Reporting - Unique Entity ID: TRQ9F8XHQLB9 Description: Ultimate Parent Unique TRQ9F8XHQLB9 Ultimate Parent Unique TRQ9F8XHQLB9 Entity ID: TRQ9F8XHQLB9 Ultimate Parent Legal FMS INVESTMENT CORP Entity ID: GAGE Code: - Contract ID: EDFSA0900011 Reference IDV: GS23F0063J Modification Number: 53 Award/IDV Type: DO Delivery Order Action Obligation (\$): \$0.00 Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT CONTRACTING OF TROPE COLLECTION NAICS: S23999 NAICS Description: SUPPORT- MANAGEMENT: COLLECTION NAICS: S23999 NAICS Description: MISCELLANEOUS FINANCI Entity ZIP Code: 208142914 Additional Reporting Code: - Unique Entity ID: TRQ9F8XHQLB9 Description: Ultimate Parent Unique Entity ID: TRQ9F8XHQLB9 Description: Ultimate Parent Unique Entity ID: TRQ9F8XHQLB9 Description: DO Delivery Order Action Number: 0 Award/IDV Type: DO Delivery Order Action Digation (\$): \$0.00 Contract ID: EDFSA0900011 Reference IDV: GS23F0063J Modification Number: 54 Transaction Number: 0 Award/IDV Type: DO Delivery Order Action Obligation (\$): \$0.00 Contract ID: EDFSA0900011 Reference IDV: GS23F0063J Modification Number: 54 Transaction Number: 0 Contract ID: DO Delivery Order Action Obligation (\$): \$0.00 Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT CONTRACTIVITY PROCUREMENT ACTIVITY PROCUREMENT ACTIVITIES PROCUREMENT ACTIVITIES PROCUREMENT ACTIVITY PROCUREMENT ACTI	NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Additional Reporting Description: Unique Entity ID: TRQ9F8XHQLB9 Ultimate Parent Legal Business Name: FINANCIAL MANAGEMENT SYSTEMS, COntract ID: EDFSA0900011 Reference IDV: GS23F0063J Modification Number: 53 Award/IDV Type: DO Delivery Order Action Obligation (\$): S0.00 Avard/IDV Type: DO Delivery Order Action Obligation (\$): S0.00 Avard/IDV Type: DO Delivery Order Action Obligation (\$): S0.00 Award/IDV Type: DO Delivery Order Action Obligation (\$): S0.00 Contracting Agency ID: S0.00 Contracting Agency ID: S0.00 Contracting Agency: FEDERAL STUDENT AID FROCUREMENT ACTIVITY PSC: R705 R705 R8C Description: SUPPORT-MANAGEMENT: COLLECTION MAICS: DS3999 NAICS Description: MISCELLAMBOUS FINANCI INVESTMENT ACTIVITIES Entity City: BETHESDA Additional Reporting Description: Ultimate Parent Unique Entity ID: TRQ9F8XHQLB9 TRQ9F8XHQLB9 Ultimate Parent Legal Business Name: FINANCIAL MANAGEMENT SYSTEMS, COntract ID: EDFSA0900011 Reference IDV: GS23F0063J Modification Number: Award/IDV Type: DO Delivery Order Action Obligation (\$): S0.00 Award/IDV Type: DO Delivery Order Action Obligation (\$): S0.00 Award/IDV Type: DO Delivery Order Action Obligation (\$): S0.00 Contracting Agency ID: S0.00 CONTRACTIVITIES CONTRACTIVITIES CONTRACTIVITIES CONTRACTIVITIES CONTRACTIVITIES CONTRACTIVITIES CONTRACTIVITIES C	Entity City:	BETHESDA	Entity State:	MD
Description: Ultimate Parent Unique TRQ9F8XHQLB9 Ultimate Parent Legal Business Name: PMS INVESTMENT CORP Business Name: PMS INVESTMENT CORP Business Name: CAGE Code: - Contract ID: EDFSA0900011 Reference IDV: EDFSA0900011 Reference IDV: GS23F0063J Modification Number: 0 Award/IDV Type: Do Delivery Order Action Obligation (\$): \$0.00 Contracting Agency ID: PROCUREMENT ACTIVITY PSC Type: Support- Management: COLLECTION MISCELLANBOUS FINANCI INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD Additional Reporting Code: Additional Reporting Code: Additional Reporting Code: Legal Business Name: FNANCIAL MANAGEMENT SYSTEMS, CAGE Code: COLECTION COLLECTION RESPECTABLE OF SUPPORT ACTIVITY PSC Unique Entity ID: COLECTION COLLECTION COLLECTION TRQ9F8XHQLB9 Ultimate Parent Unique TRQ9F8XHQLB9 Ultimate Parent Legal FMS INVESTMENT CORP Business Name: Legal Business Name: FNANCIAL MANAGEMENT SYSTEMS, CAGE Code: COAGE CODE:	Entity ZIP Code:	208142914	Additional Reporting Code:	_
Legal Business Name: FINANCIAL MANAGEMENT CAGE Code: -		-	Unique Entity ID:	TRQ9F8XHQLB9
Contract ID: EDFSA0900011 Reference IDV: GS23F0063J Modification Number: 53 Transaction Number: 0 Award/IDV Type: D0 Delivery Order Action Obligation (\$): \$0.00 Date Signed: Feb 7, 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: COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCI INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: TRO9F8XHQLB9 Business Name: FINANCIAL MANAGEMENT CAGE Code: - Legal Business Name: FINANCIAL MANAGEMENT CAGE Code: - Contract ID: EDFSA0900011 Reference IDV: GS23F0063J Modification Number: 54 Transaction Number: 0 Modification Number: 54 Transaction Number: 0 Modification Mar 3, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT CONTRACTION OF CONTRA		TRQ9F8XHQLB9		FMS INVESTMENT CORP
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 Contracting Office Name: PEDERAL STUDENT AID PEDEVAL STUDENT AID PEDEVAL STUDENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCI INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: - Additional Reporting - Unique Entity ID: TR09F8XHQLB9 Description: Ultimate Parent Unique TR09F8XHQLB9 Ultimate Parent Legal Entity ID: TR09F8XHQLB9 Entity ID: 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 CORP PSC: R705 PSC Description: SUPPORT MANAGEMENT: COLLECTION NAICS: S23999 NAICS Description: SUPPORT MANAGEMENT: COLLECTION MISCELLANEOUS FINANCI INVESTMENT ACTIVITY PSC: R705 PSC Description: SUPPORT MANAGEMENT: COLLECTION MISCELLANEOUS FINANCI INVESTMENT ACTIVITIES	Legal Business Name:		CAGE Code:	-
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 Contracting Office Name: FEDERAL STUDENT AID FROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCI INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: Additional Reporting - Unique Entity ID: TR09F8XHQLB9 Bescription: Ultimate Parent Unique TRQ9F8XHQLB9 Ultimate Parent Legal FMS INVESTMENT CORP Entity ID: CAGE Code: - 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 CORP PSC: R705 PSC Description: SUPPORT- MANAGEMENT: COLLECTION NAICS: S23999 NAICS Description: SUPPORT- MANAGEMENT: COLLECTION MISCELLANEOUS FINANCI	Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Date Signed: Feb 7, 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: COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCI INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: - Additional Reporting - 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: 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 CONTRACTION MAICS: S23999 NAICS Description: MISCELLANEOUS FINANCI INVESTMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: COLLECTION MAICS: S23999 NAICS Description: MISCELLANEOUS FINANCI INVESTMENT ACTIVITIES	Modification Number:	53	Transaction Number:	0
Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT CONTRACTING Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCI INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: - Additional Reporting - Unique Entity ID: TRQ9F8XHQLB9 Escription: TRQ9F8XHQLB9 Ultimate Parent Legal Entity ID: TRQ9F8XHQLB9 Legal Business Name: FINANCIAL MANAGEMENT CAGE Code: - 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 CONTRACTING Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC DESCRIPTION: MISCELLANEOUS FINANCI INVESTMENT ACTIVITIES NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCI INVESTMENT ACTIVITIES	Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT CONTRACTING Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT—MANAGEMENT: COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCI INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: - Additional Reporting - Unique Entity ID: TRQ9F8XHQLB9 Escription: TRQ9F8XHQLB9 Ultimate Parent Legal Entity ID: TRQ9F8XHQLB9 Legal Business Name: FINANCIAL MANAGEMENT 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 CONTRACTION MAICS: S23999 NAICS Description: MISCELLANEOUS FINANCI INVESTMENT ACTIVITIES MISCELLANEOUS FINANCI INVESTMENT ACTIVITIES MISCELLANEOUS FINANCI INVESTMENT ACTIVITIES MISCELLANEOUS FINANCI INVESTMENT ACTIVITIES	Date Signed:	Feb 7, 2014	Solicitation Date:	-
Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCI INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: - Additional Reporting - Unique Entity ID: TRQ9F8XHQLB9 Ultimate Parent Unique TRQ9F8XHQLB9 Ultimate Parent Legal Ensiness Name: FINANCIAL MANAGEMENT SYSTEMS, 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 CONTRACTION OF TROOPER STATEMENT ACTIVITY PSC: R705 PSC Description: SUPPORT MANAGEMENT: COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCI INVESTMENT ACTIVITIES	Contracting Agency ID:		Contracting Agency:	EDUCATION, DEPARTMENT OF
NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCI INVESTMENT ACTIVITIES Entity City: Entity City: Entity ZIP Code: Additional Reporting Description: Ultimate Parent Unique Entity ID: TRQ9F8XHQLB9 Ultimate Parent Legal Business Name: FINANCIAL MANAGEMENT SYSTEMS, CAGE Code: Contract ID: EDFSA0900011 Reference IDV: GS23F0063J Modification Number: 54 Transaction Number: 0 Award/IDV Type: DO Delivery Order Action Obligation (\$): \$0.00 Date Signed: Mar 3, 2014 Solicitation Date: Contracting Agency ID: Contracting Agency ID: PSC: R705 PSC Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES	Contracting Office Name:		PSC Type:	S
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 Ultimate Parent Legal Entity ID: FMS INVESTMENT CORP Entity ID: Legal Business Name: FINANCIAL MANAGEMENT SYSTEMS, 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 CONTRACTION OF SOLICITATION OF SOL	PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
Entity ZIP Code: Additional Reporting	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, Contract ID: EDFSA0900011 Reference IDV: GS23F0063J Modification Number: 54 Transaction Number: 0 Award/IDV Type: DO Delivery Order Action Obligation (\$): Solicitation Date: Contracting Agency ID: 9100 Contracting Agency ID: PSC Type: S PSC Type: S PSC Description: MISCELLANEOUS FINANCI INVESTMENT ACTIVITIES	Entity City:	BETHESDA	Entity State:	MD
Description: Ultimate Parent Unique Entity ID: Legal Business Name: FINANCIAL MANAGEMENT SYSTEMS, Contract ID: EDFSA0900011 Reference IDV: Modification Number: Award/IDV Type: DO Delivery Order Date Signed: Contracting Agency ID: Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: Ultimate Parent Legal Business FMS INVESTMENT CORP Business Name: FMS INVESTMENT CORP FMS INVESTMENT ACTIVITIES	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: 54 Transaction Number: 0 Award/IDV Type: DO Delivery Order Action Obligation (\$): \$0.00 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 NAICS: NAICS Description: MISCELLANEOUS FINANCI INVESTMENT ACTIVITIES		-	Unique Entity ID:	TRQ9F8XHQLB9
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 Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCI. INVESTMENT ACTIVITIES		TRQ9F8XHQLB9		FMS INVESTMENT CORP
Modification Number: 54 Award/IDV Type: DO Delivery Order Action Obligation (\$): \$0.00 Date Signed: Mar 3, 2014 Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCI. INVESTMENT ACTIVITIES	Legal Business Name:		CAGE Code:	-
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 Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: COLLECTION NAICS: NAICS Description: MISCELLANEOUS FINANCI. INVESTMENT ACTIVITIES	Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
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 Contracting Office Name: FEDERAL STUDENT AID PSC Type: S PSC: R705 PSC Description: SUPPORT- MANAGEMENT: COLLECTION NAICS: NAICS Description: MISCELLANEOUS FINANCI. INVESTMENT ACTIVITIES				
Date Signed: Mar 3, 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: COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCI. INVESTMENT ACTIVITIES				
Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCI. INVESTMENT ACTIVITIES		-		-
Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCI INVESTMENT ACTIVITIES	_			EDUCATION, DEPARTMENT OF
PSC: R705 PSC Description: SUPPORT- MANAGEMENT: COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCI INVESTMENT ACTIVITIES		FEDERAL STUDENT AID		
NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCI. INVESTMENT ACTIVITIES	PSC:		PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
	NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
	Entity City:	BETHESDA	Entity State:	
Entity ZIP Code: 208142914 Additional Reporting Code: -		208142914		-
Additional Reporting - Unique Entity ID: TRQ9F8XHQLB9 Description:	Additional Reporting			TRQ9F8XHQLB9
Ultimate Parent Unique TRQ9F8XHQLB9 Ultimate Parent Legal FMS INVESTMENT CORP Entity ID: FMS INVESTMENT CORP	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 02, 2024 4:13 AM 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 02, 2024 4:13 AM Page 9 of 10

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

August 02, 2024 4:13 AM Page 10 of 10