| 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: | - |

ugust 16, 2024 10:31 PM Page 1 of 10

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

ugust 16, 2024 10:31 PM Page 2 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: | 57 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$16,637,000.00 |
| Date Signed: | May 23, 2014 | Solicitation Date: | _ |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | BETHESDA | Entity State: | MD |
| Entity ZIP Code: | 208142914 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | TRQ9F8XHQLB9 |
| Ultimate Parent Unique Entity ID: | TRQ9F8XHQLB9 | Ultimate Parent Legal Business Name: | FMS INVESTMENT CORP |
| Legal Business Name: | FINANCIAL MANAGEMENT SYSTEMS, | CAGE Code: | - |
| Contract ID: | EDFSA0900011 | Reference IDV: | GS23F0063J |
| Modification Number: | 60 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$34,852,000.00 |
| Date Signed: | Jul 31, 2014 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| | | Entity State: | MD |
| Entity City: | BETHESDA | | |
| Entity City: Entity ZIP Code: | 208142914 | Additional Reporting Code: | - |
| | | Additional Reporting Code: Unique Entity ID: | - TRQ9F8XHQLB9 |
| Entity ZIP Code: Additional Reporting | | | |

ugust 16, 2024 10:31 PM Page 3 of 10

| 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: | 52 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$0.00 |
| Date Signed: | Dec 19, 2013 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | BETHESDA | Entity State: | MD |
| Entity ZIP Code: | 208142914 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | TRQ9F8XHQLB9 |
| Ultimate Parent Unique Entity ID: | TRQ9F8XHQLB9 | Ultimate Parent Legal Business Name: | FMS INVESTMENT CORP |
| Legal Business Name: | FINANCIAL MANAGEMENT SYSTEMS, | CAGE Code: | - |
| Contract ID: | EDFSA0900011 | Reference IDV: | GS23F0063J |
| Modification Number: | 44 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$7,500,000.00 |
| Date Signed: | Apr 25, 2013 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | s |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | BETHESDA | Entity State: | MD |
| Entity ZIP Code: | 208142914 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | TRQ9F8XHQLB9 |
| Ultimate Parent Unique Entity ID: | TRQ9F8XHQLB9 | Ultimate Parent Legal Business Name: | FMS INVESTMENT CORP |
| Legal Business Name: | FINANCIAL MANAGEMENT SYSTEMS, | CAGE Code: | - |

ugust 16, 2024 10:31 PM Page 4 of 10

| Combined to | EDEG 2000011 | Deference TDV | GG22E0062T |
|--------------------------------------|--|---|---|
| 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: | 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 Legal | FMS INVESTMENT CORP |
| Ultimate Parent Unique Entity ID: | TRQ9F8XHQLB9 | Business Name: | FMS INVESTMENT CORP |

ugust 16, 2024 10:31 PM Page 5 of 10

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

ugust 16, 2024 10:31 PM Page 6 of 10

| Contract ID: | EDFSA0900011 | Reference IDV: | GS23F0063J |
|--------------------------------------|--|---|---|
| Modification Number: | 55 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$0.00 |
| Date Signed: | Apr 3, 2014 | Solicitation Date: | _ |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID | PSC Type: | S |
| Contracting office Name. | PROCUREMENT ACTIVITY | FSC Type. | 5 |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | BETHESDA | Entity State: | MD |
| Entity ZIP Code: | 208142914 | Additional Reporting Code: | _ |
| Additional Reporting Description: | - | Unique Entity ID: | TRQ9F8XHQLB9 |
| Ultimate Parent Unique Entity ID: | TRQ9F8XHQLB9 | Ultimate Parent Legal Business Name: | FMS INVESTMENT CORP |
| Legal Business Name: | FINANCIAL MANAGEMENT SYSTEMS, | CAGE Code: | - |
| Contract ID: | EDFSA0900011 | Reference IDV: | GS23F0063J |
| Modification Number: | 54 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$0.00 |
| Date Signed: | Mar 3, 2014 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | BETHESDA | Entity State: | MD |
| Entity ZIP Code: | 208142914 | Additional Reporting Code: | _ |
| Additional Reporting Description: | - | Unique Entity ID: | TRQ9F8XHQLB9 |
| Ultimate Parent Unique Entity ID: | TRQ9F8XHQLB9 | Ultimate Parent Legal Business Name: | FMS INVESTMENT CORP |
| Legal Business Name: | FINANCIAL MANAGEMENT SYSTEMS, | CAGE Code: | - |
| Contract ID: | EDFSA0900011 | Reference IDV: | GS23F0063J |
| Modification Number: | 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: | - |

ugust 16, 2024 10:31 PM Page 7 of 10

| Contract ID: EDFSA0900011 Reference IDV: GS23F0063J Modification Number: 38 Transaction Number: 0 Avard/IDV Type: DO Delivery Order | |
|--|--------------|
| Award/IDV Type: DO Delivery Order Action Obligation (\$): \$0.00 Date Signed: Dec 31, 2012 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEI Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC Type: S R705 FSC Description: SUPPORT-MANACCOLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS INVESTMENT ACTIVITY Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: - Additional Reporting Description: Ultimate Parent Unique Entity ID: TRO9F8XHQLB9 Entity ID: TRO9F8XHQLB9 Entity ID: TRO9F8XHQLB9 Entity ID: CAGE Code: - Contract ID: EDFSA0900011 Reference IDV: GS23F0063J Modification Number: 71 Transaction Number: Action Obligation (\$): \$0.00 Date Signed: Feb 9, 2015 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEI Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: MISCELLANEOUS Entity ZIP Code: 208142914 Additional Reporting Code: - EDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: MISCELLANEOUS INVESTMENT ACTIVITY PSC: Unique Entity ID: TRO9F8XHQLB9 Entity ZIP Code: 208142914 Additional Reporting Code: - Unique Entity ID: TRO9F8XHQLB9 Entity ZIP Code: 208142914 Additional Reporting Code: - Unique Entity ID: TRO9F8XHQLB9 Entity ZIP Code: 208142914 Additional Reporting Code: - Unique Entity ID: TRO9F8XHQLB9 Entity ZIP Code: 208142914 Additional Reporting Code: - Unique Entity ID: TRO9F8XHQLB9 Entity ZIP Code: 208142914 Additional Reporting Code: - Unique Entity ID: TRO9F8XHQLB9 Entity ZIP Code: - CONTRACT ID: EDFSA0900011 Reference IDV: GS23F0063J | |
| Date Signed: Dec 31, 2012 Solicitation Date: Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEI Contracting Office Name: FEDERAL STUDENT AID PSC: R705 PSC Description: SUPPORT MANA COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: Additional Reporting Description: Ultimate Parent Unique Entity ID: TRQ9F8XHQLB9 Ultimate Parent Unique Entity ID: 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 ID: 9100 Contracting Agency ID: PROCUREMENT ACTIVITY PSC: R705 PSC Description: Support MANA Entity City: BETHESDA Entity State: MD Entity City: BETHESDA Entity State: MD Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: - Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: - Entity City: BETHESDA Entity State: MD Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: - Additional Reporting Description: Ultimate Parent Legal FMS INVESTMENT ACTIVITY Entity ID: TRQ9F8XHQLB9 Entity ID: Legal Business Name: FINANCIAL MANAGEMENT SYSTEMS, CAGE Code: - Contract ID: EDFSA0900011 Reference IDV: GS23F0063J | |
| Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEI Contracting Office Name: FEDERAL STUDENT ALD PROCUREMENT ACTIVITY PSC: SUPPORT MANA- COLLECTION NAICS: R705 PSC Description: SUPPORT MANA- COLLECTION NAICS: 523999 NAICS Description: MINCELLANEOUS INVESTMENT ACT 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: Legal Business Name: FINANCIAL MANAGEMENT SYSTEMS, 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, DEI PSC: R705 PSC Description: SUPPORT MANACIOLECTION NAICS: S23999 NAICS Description: SUPPORT MANACIOLECTION NAICS: S23999 NAICS Description: SUPPORT MANACIOLECTION NAICS: BETHESDA Entity State: MD Entity City: BETHESDA Entity State: MD Entity City: BETHESDA Entity ID: TRQ9F8XHQLB9 Entity ZIP Code: 208142914 Additional Reporting Code: Additional Reporting Code: Unique Entity ID: TRQ9F8XHQLB9 Entity ID: TRQ9F8XHQLB9 EDFSA0900011 Reference IDV: GS23F0063J | |
| Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT - MANAC COLLECTION MAICS: 523999 NAICS Description: MISCELLAMEOUS INVESTMENT ACTIVITY PSC: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: TRQ9F8XHQLB9 Ultimate Parent Legal FMS INVESTMENT BUSINESS Name: FINANCIAL MANAGEMENT SYSTEMS, CAGE Code: - CONTRACT ID: BEDFSA0900011 Reference IDV: GS23F0063J Modification Number: 71 Transaction Number: 0 Action Obligation (\$): \$0.00 Date Signed: Feb 9, 2015 Solicitation Date: - COntracting Agency ID: 9100 Contracting Agency: EDUCATION, DEI CONTRACTING MAICS: PSC DESCRIPTION: S13PPORT - MANAGEMENT ACTIVITY PSC DESCRIPTION: S13PPORT - MANAGEMENT ACTIVITY PSC DESCRIPTION: MISCELLAMEOUS INVESTMENT ACTIVITY BETHER BUSINESS NAME: FINANCIAL MANAGEMENT CAGE COde: - Unique Entity ID: TRQ9F8XHQLB9 Ultimate Parent Legal FMS INVESTMENT BUSINESS NAME: FINANCIAL MANAGEMENT SYSTEMS, CAGE COde: CONTRACT ID: EDFSA0900011 Reference IDV: GS23F0063J | |
| PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT-MANAC COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS INVESTMENT ACTIVITY 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 FMS INVESTMENT 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, DEI Contracting Office Name: FEDERAL STUDENT AID PSC Type: S PSC: R705 PSC Description: SUPPORT-MANAC COLLECTION NAICS: 523999 NAICS Description: SUPPORT-MANAC Entity City: BETHESDA Entity State: MD Additional Reporting Description: Unique Entity ID: TRQ9F8XHQLB9 Description: Unique Entity ID: TRQ9F8XHQLB9 Description: Unique Entity ID: TRQ9F8XHQLB9 Entity ZIP Code: - Unique Entity ID: TRQ9F8XHQLB9 Elegal Business Name: FINANCIAL MANAGEMENT SYSTEMS. CAGE Code: - Contract ID: EDFSA0900011 Reference IDV: GS23F0063J | ARTMENT OF |
| NAICS: 523999 NAICS Description: MISCELLANEOUS INVESTMENT ACT STREET ACT STRE | |
| Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: - Additional Reporting - Unique Entity ID: TRQ9F8XHQLB9 Business Name: TRQ9F8XHQLB9 Ultimate Parent Legal Entity ID: TRQ9F8XHQLB9 Entity ID: TRQ9F8XHQLB9 Ultimate Parent Legal FMS INVESTMENT SYSTEMS, 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, DEI Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: STYPE: S PSC: R705 PSC Description: SUPPORT MANACOLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS INVESTMENT ACTIVITY BETHER COLLECTION Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: - Additional Reporting Description: TRQ9F8XHQLB9 Business Name: FINANCIAL MANAGEMENT CAGE Code: - Legal Business Name: FINANCIAL MANAGEMENT CAGE Code: - Contract ID: EDFSA0900011 Reference IDV: GS23F0063J | EMENT: DEBT |
| Entity ZIP Code: Additional Reporting Description: Unique Entity ID: TRQ9F8XHQLB9 Ultimate Parent Unique Entity ID: Ultimate Parent Unique Entity ID: Legal Business Name: FINANCIAL MANAGEMENT CAGE Code: Contract ID: EDFSA0900011 Reference IDV: GS23F0063J Modification Number: 71 Transaction Number: O Action Obligation (\$): S0.00 Date Signed: Contracting Agency ID: Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAC COLLECTION: NAICS: EDTITY STATES A Entity State: MD Entity City: BETHESDA Entity State: MD Entity ZIP Code: Additional Reporting Description: TRQ9F8XHQLB9 Ultimate Parent Legal FMS INVESTMENT ACTIVITY PSC Unique Entity ID: TRQ9F8XHQLB9 Ultimate Parent Legal FMS INVESTMENT ACTIVITY DESCRIPTION: Unique Entity ID: TRQ9F8XHQLB9 Ultimate Parent Legal FMS INVESTMENT Entity ID: TRQ9F8XHQLB9 Contract ID: EDFSA0900011 Reference IDV: GS23F0063J | |
| Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: FINANCIAL MANAGEMENT SYSTEMS, Contract ID: EDFSA0900011 Reference IDV: GS23F0063J Modification Number: 71 Transaction Number: O Award/IDV Type: DO Delivery Order Action Obligation (\$): \$0.00 Date Signed: Contracting Agency ID: Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANACOLLECTION: NAICS: 523999 NAICS Description: SUPPORT- MANACCOLLECTION: NAICS: Entity City: BETHESDA Entity State: MD Entity ZIP Code: Additional Reporting Description: Ultimate Parent Unique Entity ID: TRQ9F8XHQLB9 Ultimate Parent Legal FMS INVESTMENT ENTITY ID: Legal Business Name: FINANCIAL MANAGEMENT CAGE Code: - Contract ID: EDFSA0900011 Reference IDV: GS23F0063J TRQ9F8XHQLB9 Contract ID: EDFSA0900011 Reference IDV: GS23F0063J | |
| Description: Ultimate Parent Unique Entity ID: Legal Business Name: FINANCIAL MANAGEMENT SYSTEMS, Contract ID: EDFSA0900011 Reference IDV: GS23F0063J Modification Number: 71 Transaction Number: 0 Award/IDV Type: DD Delivery Order Action Obligation (\$): \$0.00 Date Signed: Feb 9, 2015 Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEI Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT COLLECTION NAICS: S123999 NAICS Description: MISCELLANEOUS INVESTMENT ACTIVITY Entity City: BETHESDA Entity State: MD SRITTY Code: Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: FINANCIAL MANAGEMENT CAGE Code: Contract ID: EDFSA0900011 Reference IDV: GS23F0063J FMS INVESTMENT FMS INV | |
| Entity ID: 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 Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEI Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC R705 PSC Description: SUPPORT- MANAC COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS INVESTMENT ACTIVITY ID: Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Description: Ultimate Parent Unique Entity ID: Ultimate Parent Legal Entity ID: Legal Business Name: FINANCIAL MANAGEMENT SYSTEMS, Contract ID: EDFSA0900011 Reference IDV: GS23F0063J | |
| 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, DELIVERY OF THE PROCUREMENT ACTIVITY PSC Type: S PSC: R705 PSC Description: SUPPORT- MANAGEMENT ACTIVITY PSC Description: MISCELLANEOUS INVESTMENT ACTIVITY INVESTMENT ACTIVITY DELIVERY OF THE PROCUREMENT ACTIVITY INVESTMENT ACTIVITY ACTIV | CORP |
| Modification Number: 71 Award/IDV Type: D0 Delivery Order Action Obligation (\$): \$0.00 Date Signed: Feb 9, 2015 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DELIVERY DELIVERATION DELIVERY DE | |
| Award/IDV Type: DO Delivery Order Action Obligation (\$): \$0.00 Date Signed: Feb 9, 2015 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEI Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC Type: S PSC: R705 PSC Description: SUPPORT- MANAC COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS INVESTMENT ACT Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: - Additional Reporting Description: TRQ9F8XHQLB9 Entity ID: TRQ9F8XHQLB9 Entity ID: Ultimate Parent Unique Entity ID: TRQ9F8XHQLB9 Entity ID: Ultimate Parent Legal Eusiness Name: FINANCIAL MANAGEMENT SYSTEMS, Contract ID: EDFSA0900011 Reference IDV: GS23F0063J | |
| Date Signed: Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DETERMINED PROCUREMENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANACA COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS INVESTMENT ACTIVITY ACTIVITY Entity City: BETHESDA Entity State: MD Entity ZIP Code: Additional Reporting Description: Unique Entity ID: TRQ9F8XHQLB9 Entity ID: Legal Business Name: FINANCIAL MANAGEMENT SYSTEMS, Contract ID: EDFSA0900011 Reference IDV: GS23F0063J | |
| Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEED CONTRACTING Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC Type: S PSC: R705 PSC Description: SUPPORT- MANAGEMENT ACTIVITY NAICS: 523999 NAICS Description: MISCELLANEOUS INVESTMENT ACTIVITY MDD COLLECTION Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: TRQ9F8XHQLB9 Description: Ultimate Parent Unique TRQ9F8XHQLB9 Ultimate Parent Legal FMS INVESTMENT Entity ID: Legal Business Name: FINANCIAL MANAGEMENT SYSTEMS, Contract ID: EDFSA0900011 Reference IDV: GS23F0063J | |
| Contracting Office Name: FEDERAL STUDENT AID PSC Type: S PSC: R705 PSC Description: SUPPORT- MANAGEMENT ACTIVITY NAICS: 523999 NAICS Description: MISCELLANEOUS INVESTMENT ACTIVITY 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 Entity ID: TRQ9F8XHQLB9 Legal Business Name: FINANCIAL MANAGEMENT SYSTEMS, Contract ID: EDFSA0900011 Reference IDV: GS23F0063J | |
| PROCUREMENT ACTIVITY PSC: R705 R705 PSC Description: SUPPORT - MANAGEMENT ACTIVITY NAICS: 523999 NAICS Description: MISCELLANEOUS INVESTMENT ACTIVITY MD Entity City: BETHESDA Entity State: MD Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: TRQ9F8XHQLB9 Ultimate Parent Unique Entity ID: Legal Business Name: FINANCIAL MANAGEMENT SYSTEMS, Contract ID: EDFSA0900011 Reference IDV: GS23F0063J | PARTMENT OF |
| NAICS: 523999 NAICS Description: MISCELLANEOUS INVESTMENT ACT Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: - Additional Reporting Description: Ultimate Parent Unique Entity ID: TRQ9F8XHQLB9 Ultimate Parent Legal Entity ID: Legal Business Name: FINANCIAL MANAGEMENT SYSTEMS, Contract ID: Contract ID: COLLECTION MISCELLANEOUS INVESTMENT TRQ9F8XHQLB9 CAGE Code: - COSCIPTION MISCELLANEOUS INVESTMENT TRQ9F8XHQLB9 CAGE Code: - COSCIPTION MISCELLANEOUS INVESTMENT TRQ9F8XHQLB9 FMS INVESTMENT CAGE Code: - CONTRACT ID: CONTRACT ID: CONTRACT ID: COSCIPTION MISCELLANEOUS INVESTMENT TRQ9F8XHQLB9 TRQ9F8XHQLB9 Business Name: - CAGE Code: - CONTRACT ID: CONTRACT ID: CONTRACT ID: COSCIPTION MISCELLANEOUS INVESTMENT TRQ9F8XHQLB9 TRQ9F8XHQLB9 TRQ9F8XHQLB9 Business Name: - CAGE Code: - CONTRACT ID: CONTRACT ID: CONTRACT ID: COSCIPTION MISCELLANEOUS INVESTMENT TRQ9F8XHQLB9 TRQ9F8XHQLB9 TRQ9F8XHQLB9 Business Name: CAGE Code: - CONTRACT ID: CO | |
| 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: Unique Entity ID: TRQ9F8XHQLB9 Ultimate Parent Legal Business Name: Legal Business Name: FINANCIAL MANAGEMENT SYSTEMS, Contract ID: EDFSA0900011 Reference IDV: GS23F0063J | GEMENT: DEBT |
| Entity ZIP Code: 208142914 Additional Reporting Code: - Unique Entity ID: Unique Entity ID: TRQ9F8XHQLB9 Ultimate Parent Unique Entity ID: Entity ID: TRQ9F8XHQLB9 Ultimate Parent Legal FMS INVESTMENT Business Name: Legal Business Name: FINANCIAL MANAGEMENT CAGE Code: - Contract ID: EDFSA0900011 Reference IDV: GS23F0063J | |
| Additional Reporting Description: Ultimate Parent Unique Entity ID: TRQ9F8XHQLB9 Ultimate Parent Legal Entity ID: Legal Business Name: FINANCIAL MANAGEMENT SYSTEMS, Contract ID: EDFSA0900011 Reference IDV: GS23F0063J | |
| Description: Ultimate Parent Unique TRQ9F8XHQLB9 Ultimate Parent Legal FMS INVESTMENT Business Name: Legal Business Name: FINANCIAL MANAGEMENT CAGE Code: - Contract ID: EDFSA0900011 Reference IDV: GS23F0063J | |
| Entity ID: Legal Business Name: FINANCIAL MANAGEMENT CAGE Code: SYSTEMS, Contract ID: EDFSA0900011 Reference IDV: GS23F0063J | |
| SYSTEMS, Contract ID: EDFSA0900011 Reference IDV: GS23F0063J | CORP |
| | |
| 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, DEF | PARTMENT OF |
| Contracting Office Name: FEDERAL STUDENT AID PSC Type: S PROCUREMENT ACTIVITY | |
| PSC: R705 PSC Description: SUPPORT- MANAGE COLLECTION | GEMENT: DEBT |
| NAICS: 523999 NAICS Description: MISCELLANEOUS INVESTMENT ACT | |
| Entity City: BETHESDA Entity State: MD | |
| Entity ZIP Code: 208142914 Additional Reporting Code: - | |
| Additional Reporting - Unique Entity ID: TRQ9F8XHQLB9 Description: | |
| Ultimate Parent Unique TRQ9F8XHQLB9 Ultimate Parent Legal FMS INVESTMENT Business Name: | CORP |
| Legal Business Name: FINANCIAL MANAGEMENT CAGE Code: - SYSTEMS, | |

ugust 16, 2024 10:31 PM Page 8 of 10

| Contract ID: | EDFSA0900011 | Reference IDV: | GS23F0063J |
|--------------------------------------|--|---|---|
| Modification Number: | 53 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$0.00 |
| Date Signed: | Feb 7, 2014 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | BETHESDA | Entity State: | MD |
| Entity ZIP Code: | 208142914 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | TRQ9F8XHQLB9 |
| Ultimate Parent Unique Entity ID: | TRQ9F8XHQLB9 | Ultimate Parent Legal Business Name: | FMS INVESTMENT CORP |
| Legal Business Name: | FINANCIAL MANAGEMENT SYSTEMS, | CAGE Code: | - |
| Contract ID: | EDFSA0900011 | Reference IDV: | GS23F0063J |
| Modification Number: | 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: | 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: | - |

ugust 16, 2024 10:31 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: | - |

ugust 16, 2024 10:31 PM Page 10 of 10