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:		Entity State:	MD
THETE'S CTES.	BETHESDA		
Entity CITY:	208142914	Additional Reporting Code:	_
		Additional Reporting Code: Unique Entity ID:	TRQ9F8XHQLB9
Entity ZIP Code: Additional Reporting	208142914		TRQ9F8XHQLB9  FMS INVESTMENT CORP

August 17, 2024 3:58 AM Page 1 of 10

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

August 17, 2024 3:58 AM Page 2 of 10

Contracting Office Name: PROGRAML STUDENT AID PROCUREMENT ACTIVITY  PSC: R705 PSC Description: SUPPORT MANAGEMENT:  NAICS: \$23999 NAICS Description: MISCELLARGOUS PINAMO Entity City: RETHESDA Entity State: MD  Entity City: RETHESDA Entity State: MD  Entity ZIP Code: 208142914 Additional Reporting Code: -  Additional Reporting -  Description: TRGSFEXHOLB9  Entity ID: TRGSFEXHOLB9  Ultimate Parent Legal PMS INVESTMENT CORP Entity ID: TRGSFEXHOLB9  Legal Business Name: FINANCIAL MANAGEMENT CAGE Code:   Contract ID: EDFSANGOOD11 Reference IDV: GS23F0063J  Modification Number: 48  Transaction Number: OAR Action Obligation (\$): \$14,997,121.20  Date Signed: Aug 27, 2013 Solicitation Date: -  Contracting Agency ID: PROCUMENTARY ACTIVITY  PSC: R705 PSC Description: SUPPORT. MANAGEMENT  COntracting Office Name: PROCRAMS STUDENT AID PROCUMENTARY ACTIVITY  Entity City: BSTHESDA Retity ID: TRGSFEXHOLB9  NAICS: 523999 NAICS Description: MISCELLARGOUS PINAMO Entity ID: TRGSFEXHOLB9  Description: TRGSFEXHOLB9  CONTRACTIVE BSTHESDA Retity ID: TRGSFEXHOLB9  Description: SUPPORT. MANAGEMENT: COLLECTION MD  INVESTMENT ACTIVITY  Entity City: BSTHESDA Retity State: MD  MACHITY ID: TRGSFEXHOLB9  CONTRACT ID: TRGSFEXHOLB9  Ultimate Parent Legal DAM INVESTMENT CORP Entity ID: TRGSFEXHOLB9  Ultimate Parent Unique Entity ID: TRGSFEXHOLB9  CONTRACT ID: EDFSANGOOD11 Reference IDV: GS23F0063J  Ultimate Parent Unique Entity ID: TRGSFEXHOLB9  CONTRACT ID: EDFSANGOOD11 Reference IDV: GS23F0063J  MODIFICATION Number: SO  Award/IDV Type: DO Delivery Order Action Obligation (\$): \$6,223,367.87  Date Signed: Sep 24, 2013 Solicitation Date: -  CONTRACTING AGENCY ID: SEDERAL STUDENT AID PROCUMENTERY ACTIVITY  PSC: R705 PSC Description: SUPPORT-MANAGEMENT: CONTRACTION DEPARTMENT ACTIVITY  PSC: R705 PSC Description: SUPPORT-MANAGEMENT: CONTRACTION DEPARTMENT ACTIVITY  PSC: R705 PSC S23999 NAICS Description: SUPPORT-MANAGEMENT: CONTRACTION DEPARTMENT ACTIVITY  PSC: R705 PSC S23999 NAICS Description: MISCELLAROUS FINAMO  TIMESTERMENT ACTIVITY  PSC DAM TR				
Award/IDV Type:   Do Delivery Order   Action Obligation (\$):   \$0.00	Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Date Signed:  Contracting Agency ID: 9:00 Contracting Agency: EDUCATION, DEPARTMENT CONTracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PROCESSION SPECTATION, DEPARTMENT ACTIVITY PROCESSION SPECTATION, DEPARTMENT ACTIVITY PROCESSION SPECTATION SPECTATION, DEPARTMENT ACTIVITY PROCESSION SPECTATION SPECTATION, DEPARTMENT ACTIVITY PROCESSION SPECTATION SPECTATI	Modification Number:	71	Transaction Number:	0
Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT CONTracting Office Name: PEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: E705 PSC Description: SUPPORT MANAGEMENT: COLLECTION NATCS: \$23399 NATCS Description: MISCELLANDOUS PINANC INVESTMENT ACTIVITY BETTLEDA AUGISTORIA NATURE PARENT Legal Business Name: PINANCIAL NANAGEMENT: CORP. STORY OF THE PROCUREMENT ACTIVITY PSC: CONTRACTOR NAME PARENT N	Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Contracting Office Name: PDEPERAL STUDENT AID PROCUREMENT ACTIVITY PSC: RYOS PSC Description: SUBPORT MANAGEMENT: COLOR TO MANAGEMENT ACTIVITY PSC: RYOS PSC Description: MISCELLANGUS FINANCE MANAGEMENT: COLOR TO MANAGEMENT ACTIVITY MANAGEMENT ACTIVITY BETHESDA Ratity State: MD MAGENCIA Additional Reporting Code: Additional Reporting Description: TROSFEXHOLBS Ultimate Parent Legal PMS INVESTMENT ACTIVITY BETHESDA Ratity ID: TROSFEXHOLBS Ultimate Parent Legal PMS INVESTMENT CORP BUSINESS Name: PTINNNCTAL MANAGEMENT COME CONTRACT ON MANAGEMENT SYSTEMS.  Contract ID: EDFSASSOCOUL Reference IDV: GSZ3F0063J MAGENCIA CAME CODE: -  Contract ID: EDFSASSOCOUL Reference IDV: GSZ3F0063J MAGENCIA CAME CODE: -  CONTRACT ID: DO Delivery Order Action Obligation (\$): \$14,897,131.20  Date Signed: Aug 27, 2013 Solicitation Date: -  Contracting Agency ID: 9100 Contracting Agency: EDICATION, DEPARTMENT CONTRACTIVITY PSC: RYOS PROCUREMENT ACTIVITY PSC: RYOS PSC Description: MISCELLANGUS FINANCE ACTIVITY PSC: RYOS PSC Description: MISCELLANGUS FINANCE ACTIVITY RATIFICATION TO TROSFERMENT ACTIVITY MID: TROSFERMENT AC	Date Signed:	Feb 9, 2015	Solicitation Date:	_
PROCUEMENT ACTIVITY  PSC: P705 PSC Description: CULLECTION COLLECTION NAIGEMENT: CULLECTION NAIGHBORY FINANCE PROCUEMENT ACTIVITY PSC: PSC: PSC: PSC: PSC: PSC: PSC: PSC:	Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
NAICS: 523999 NAICS Description: MISCELLANMOUS FINANC INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD  Maidtional Reporting Peacription: Unique Entity ID: TROSFERHOLES Ultimate Parent Legal Englances Name: PINANCIAL MANAGEMENT STSTEMS, CAGE Code: -  Contract ID: EDERASSOUDII Reference IDV: GS22F0063J Modification Number: 48 Transaction Number: 0  Award/IDV Type: Do Delivery Order Action Obligation (\$): \$14,997,131.20  Date Signed: Aug 27, 2013 Solicitation Date: -  Contracting Agency ID: PROCUREMENT ACTIVITY PSC PROCUREMENT PSC PROCURMENT	Contracting Office Name:		PSC Type:	S
Entity City: BETHESDA Entity State: MD  Entity ZIP Code: 208142914 Additional Reporting Code:  Additional Reporting Description:  Unique Entity ID: TRO9F8XHQLB9  Unique Entity ID: TRO9F8XHQLB9  Ultimate Parent Legal Business Name: FINANCIAL MANAGEMENT CAFE Code:  - COntract ID: EDPSA0900011 Reference IDV: G22F0063J  Modification Number: 48 Transaction Number: 0  Award/IDV Type: DO Delivery Order Action Obligation (\$): \$14,997,131.20  Date Signed: Aug 27, 2013 Solicitation Date: - COntracting Agency ID: PROCUREMENT ACTIVITY PSC: R705  PSC: R705 PSC Description: SUPPORT-MANAGEMENT COLLECTION MISSIMANT ACTIVITY PSC: BETHESDA Entity State: MD  Entity City: BETHESDA Entity State: MD  Indication Reporting Description: TRO9F8XHOLB9  Entity City: BETHESDA Entity State: MD  Indication Reporting Description: TRO9F8XHOLB9  Entity City: BETHESDA Entity State: MD  Indication Reporting Description: TRO9F8XHOLB9  Entity Discription: TRO9F8XHOLB9 Ultimate Parent Legal Business Name: PINANCEMENT SYSTEMS.  Contract ID: RDFSA0900011 Reference IDV: GS23F0063J  Modification Number: 50 Transaction Number: 0  Avard/IDV Type: Do Delivery Order Action Obligation (\$): \$6,223,307,87  Date Signed: Sep 24, 2013 Solicitation Date: - GS23F0063J  Modification Number: 50 Transaction Number: 0  Avard/IDV Type: Do Delivery Order Action Obligation (\$): \$6,223,307,87  Date Signed: Sep 24, 2013 Solicitation Date: - GS23F0063J  Modification Number: 50 Transaction Number: 0  Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMEN PROCUREMENT ACTIVITY PSC: Sep 2002 Description: Supposer. MANAGEMENT Systems.  PSC: R705 PSC Description: Supposer. MANAGEMENT COLLECTION PROCUREMENT ACTIVITY PSC: Special Additional Reporting Code: - GNASSIMANT ACTIVITY PSC: Description: MANAGEMENT COLLECTION PROCUREMENT ACTIVITY PSC: Special Additional Reporting Code: - GNASSIM	PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
Entity ZIP Code:  Additional Reporting becorription:  Unique Entity ID:  TRQ9F8XHQLB9  Ultimate Parent Unique Entity ID:  Legal Business Name:  FINANCIAL MANAGEMENT SYSTEMS,  Contract ID:  Modification Number:  48  Transaction Number:  Additional Reporting Object of State	NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Additional Reporting Description:  Unique Entity ID: TRO9F8XHQLB9 Description:  Ultimate Parent Unique Entity ID: TRO9F8XHQLB9 Ultimate Parent Legal Entity ID: FMNNCIAL MANAGEMENT SYSTEMS,  CAGE Code:  CONTRACT ID: EDFSA0900011 Reference IDV: GS23F0063J Modification Number: 0 Award/IDV Type: DO Delivery Order Action Obligation (§): \$14,997,131.20 Date Signed: Aug 27, 2013 CONTRACTING Agency ID: CONTRACTING AGENCY CONTRACTING AGENCY DESCRIPTION ACTIVITY PSC: R705 PSC Description: SUDPORT-MANAGEMENT COLLARITION NAICS: B23999 NAICS Description: MISCELLARBOUS FIRMAN STREAM MISCELARBOUS FIRMAN MISCELARBOUS FIRMAN MACHINE ADDITION DESCRIPTION TRO9F8XHQLB9 Ultimate Parent Unique Entity ID: TRO9F8XHQLB9 Entity ID: TRO9F8XHQLB9 Ultimate Parent Legal Business Name: FIRMACIAL MANAGEMENT SYSTEMS,  CONTRACTING AGENCY TRO9F8XHQLB9 Ultimate Parent Legal Business Name: FIRMACIAL MANAGEMENT COLLAR CORP Entity ID: GS23F0063J  CONTRACT ID: EDFSA0900011 Reference IDV: GS23F0063J  CONTRACT ID: GS23F0063J  CONTRACT I	Entity City:	BETHESDA	Entity State:	MD
Description:  Ultimate Parent Unique PROPERHQLE9  Ultimate Parent Legal Business Name:  FINANCIAL MANAGEMENT SYSTEMS,  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:  Contracting Agency ID:  9100  Contracting Agency:  EDUCATION, DEPARTMEN  PROCUREMENT ACTIVITY  PSC:  R705  PSC Description:  SUPPORT- MANAGEMENT  COLICATION:  MISCELLANEOUS FINANC  INVESTMENT ACTIVITE  Modification Reporting  Description:  Ultimate Parent Legal  Business Name:  FINANCIAL MANAGEMENT  SYSTEMS,  CONTRACTING SS23F0063J  Transaction Number:  Additional Reporting  Description:  Ultimate Parent Unique  ENDIANCIAL MANAGEMENT  SYSTEMS,  CAGE Code:	Entity ZIP Code:	208142914	Additional Reporting Code:	_
Entity ID:  Legal Business Name:  PINANCIAL MANAGEMENT SYSTEMS,  CAGE Code:  -  Contract ID:  EDFSA0900011  Reference IDV:  GS23F0063J  Modification Number:  A8  Award/IDV Type:  D0 Delivery Order  Action Obligation (\$):  S14,997,131.20  Date Signed:  Aug 27, 2013  Solicitation Date:  -  Contracting Agency ID:  9100  Contracting Agency:  EDUCATION, DEPARTMEN PROCUREMENT ACTIVITY  PSC:  R705  PSC Description:  Contracting Office Name:  ETHESDA  ENTITY BETHESDA  Entity State:  MISCRLLAMEOUS FINANC INVESTMENT ACTIVITIE  Modification Reporting Description:  Ultimate Parent Unique TRQ9F8XHQLB9  Ultimate Parent Unique TRQ9F8XHQLB9  Ultimate Parent Unique TRQ9F8XHQLB9  Ultimate Parent Unique TRQ9F8XHQLB9  Ultimate Parent Legal Business Name:  FINANCIAL MANAGEMENT SYSTEMS,  CAGE Code:  -  Contract ID:  EDFSA0900011  Reference IDV:  GS23F0063J  Modification Number:  Action Obligation (\$):  S6,223,367.87  Date Signed:  Contracting Agency ID:  D0 Delivery Order Action Obligation (\$):  S6,223,367.87  Date Signed:  Contracting Agency ID:  D0 Delivery Order Action Obligation (\$):  S6,223,367.87  Date Signed:  Contracting Agency ID:  D0 Delivery Order Action Obligation:  MISCRLLAMEOUS FINANC SUPPORT-MANAGEMENT CAGE Code:  -  Contracting Agency ID:  D100  Contracting Agency ID:  MISCRLLAMEOUS FINANC INVESTMENT ACTIVITY  PSC Type:  S1  SUPPORT-MANAGEMENT: COLLECTION MISCRLAMEOUS FINANC MISCRLAMEOUS FINANC INVESTMENT ACTIVITY  PSC Type:  Entity City:  Entity City:  Entity State:  MD  Additional Reporting  -  Unique Entity ID:  Unique Entity ID:  TRQ9F8XHQLB9		-	Unique Entity ID:	TRQ9F8XHQLB9
Contract ID: EDFSA0900011 Reference IDV: GS23F0063J  Modification Number: 48 Transaction Number: 0  Award/IDV Type: Do Delivery Order Action Obligation (\$): \$14,997,131.20  Date Signed: Aug 27, 2013 Solicitation Date: -  Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMEN  Contracting Office Name: FEDERAL STUDENT AID PSC Type: S  PSC: R705 PSC Description: SUPPORT-MANAGEMENT: COLLECTION  NAICS: 523999 NAICS Description: MISCELLANGEOUS FINANC INVESTMENT ACTIVITY  Entity City: Bethesda Entity State: MD  Entity ZIP Code: 208142914 Additional Reporting Code: -  Additional Reporting Description: Ultimate Parent Legal Business Name: FINANCIAL MANAGEMENT SYSTEMS.  Contract ID: EDFSA0900011 Reference IDV: GS23F0063J  Modification Number: 50 Transaction Number: 0  Award/IDV Type: Do Delivery Order Action Obligation (\$): \$6,223,367.87  Date Signed: Sep 24, 2013 Solicitation Date: -  Contracting Agency ID: PROCUREMENT ACTIVITY PSC Description: SUPPORT-MANAGEMENT COLLECTION  NAICS: S23999 NAICS Description: SUPPORT-MANAGEMENT COLLECTION  Modification Number: 50 Transaction Number: 0  Contract ID: EDFSA0900011 Reference IDV: GS23F0063J  Modification Number: 50 Transaction Number: 0  Contract ID: EDFSA0900011 Reference IDV: GS23F0063J  Modification Number: 50 Transaction Number: 0  Contracting Agency ID: PSC Description: SUPPORT-MANAGEMENT COLLECTION  NAICS: Sep 24, 2013 Solicitation Date: -  Contracting Agency ID: PSC Description: SUPPORT-MANAGEMENT: COLLECTION  NAICS: S23999 NAICS Description: MISCELLANEOUS FINANC INVESTMENT ACTIVITYE PSC DESCRIPTION: MISCELLANEOUS FINANC INVESTMENT ACTIVITYE ENTITY ID: MISCELLANEOUS FINANC INVESTMENT ACTIVIT		TRQ9F8XHQLB9		FMS INVESTMENT CORP
Modification Number: 48  Award/IDV Type: D0 Delivery Order Action Obligation (\$): \$14,997,131.20  Date Signed: Aug 27, 2013 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMEN PROCUREMENT ACTIVITY PSC: STOPEN SOLICITATION PROCUREMENT ACTIVITY PSC: S123999 NAICS Description: MISCELLANEOUS FINANC INVESTMENT ACTIVITIE DESCRIPTION: D114 PAGE 1014 PSC Type: S123999 NAICS Description: MISCELLANEOUS FINANC INVESTMENT ACTIVITIE D12 PSC Type: S123999 NAICS Description: MISCELLANEOUS FINANC INVESTMENT ACTIVITIE D14 PSC Type: D15 PSC Description: D15 PSC Description: D16 PSC Description: D17 PSC Description: D17 PSC Description: D18 PSC Description: D18 PSC Description: D19 PSC D19	Legal Business Name:		CAGE Code:	-
Award/IDV Type: DO Delivery Order Action Obligation (\$): \$14,997,131.20  Date Signed: Aug 27, 2013 Solicitation Date: -  Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMEN PEDERAL STUDENT AID PECCUREMENT ACTIVITY  PSC: R705 PSC Description: SUPPORT MANAGEMENT: COLLECTION  NAICS: 523999 NAICS Description: MISCELLANBOUS FINANC INVESTMENT ACTIVITIE Entity City: BETHESDA Entity State: MD  HISTORY DESCRIPTION: TRQ9F8XHQLB9  Ultimate Parent Unique TRQ9F8XHQLB9 Ultimate Parent Legal Entity ID: TRQ9F8XHQLB9  Legal Business Name: PINANCIAL MANAGEMENT SYSTEMS, SYSTEMS, COLTECTION Number: O  Award/IDV Type: DO Delivery Order Action Number: O  Award/IDV Type: DO Delivery Order Action Obligation (\$): \$6,223,367.87  Date Signed: Sep 24, 2013 Solicitation Date: -  Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMEN PROCUMEMENT ACTIVITY PSC: S23999 NAICS Description: SUPPORT MANAGEMENT COLLECTION  NAICS: 523999 NAICS Description: SUPPORT MANAGEMENT COLLECTION NUMBER: S23999 NAICS Description: MISCELLANBOUS FINANC INVESTMENT ACTIVITIE Entity City: BETHESDA Entity State: MD  Additional Reporting Code: -  Unique Entity ID: TRQ9F8XHQLB9  Entity Code: Additional Reporting Code: -  Unique Entity ID: TRQ9F8XHQLB9	Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Date Signed: Aug 27, 2013 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMEN PROCUREMENT ACTIVITY PSC: R705 PSC Type: S PSC: R705 PSC Description: SUPPORT - MANAGEMENT: COLLECTION NAICS: 523999 NAICS Description: MISCELLANBOUS FINANC INVESTMENT ACTIVITIE Entity City: BETHESDA Entity State: MD Additional Reporting - Unique Entity ID: TRQ9F8XHQLB9 Description: Ultimate Parent Unique Entity Entity: EDUCATION ENTITE Entity: The EDUCATION ENTITY E	Modification Number:	48	Transaction Number:	0
Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMEN  Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY  PSC: R705 PSC Description: SUPPORT MANAGEMENT: COLLECTION  NAICS: 523999 NAICS Description: MISCELLANBOUS FINANC INVESTMENT ACTIVITE  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 Ensity ID:  Legal Business Name: FINANCIAL MANAGEMENT SYSTEMS,  Contract ID: EDFSA0900011 Reference IDV: GS23F0063J  Modification Number: 50 Transaction Number: 0  Award/IDV Type: DO Delivery Order Action Obligation (\$): \$6,223,367.87  Date Signed: Sep 24, 2013 Solicitation Date: -  Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMEN PROCUREMENT ACTIVITY  PSC: R705 PSC Description: SUPPORT MANAGEMENT COLLECTION  NAICS: 523999 NAICS Description: SUPPORT MANAGEMENT COLLECTION  NAICS: 523999 NAICS Description: MD  Entity City: BETHESDA Entity State: MD  Additional Reporting Code: -  Additional Reporting Code: -  Additional Reporting Code: -  TRQ9F8XHQLB9	Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$14,997,131.20
Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY  PSC: R705  PSC Description: SUPPORT MANAGEMENT: COLLECTION  NAICS: 523999  NAICS Description: MISCELLANEOUS FINANC INVESTMENT ACTIVITIE  Entity City: BETHESDA  Entity State: MD  Entity ZIP Code: 208142914  Additional Reporting Ode: -  Unique Entity ID: TRQ9F8XHQLB9  Ultimate Parent Legal Ensiness Name: FINANCIAL MANAGEMENT SYSTEMS, 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 ID: SIPPORT MANAGEMENT CONTRACTIVITY  PSC: R705  PSC Description: SUPPORT MANAGEMENT COLLECTION  NAICS: 523999  NAICS Description: SUPPORT MANAGEMENT COLLECTION  MSCELLANEOUS FINANCIAL MANAGEMENT COLLECTION  MISCELLANEOUS FINANCIAL MANAGEMENT ACTIVITIE  Entity City: BETHESDA  Entity State: MD  Additional Reporting Code: -  Additional Reporting  Description: Unique Entity ID: TRQ9F8XHQLB9	Date Signed:	Aug 27, 2013	Solicitation Date:	-
PROCUREMENT ACTIVITY  PSC: R705 PSC Description: SUPPORT- MANAGEMENT: COLLECTION  NAICS: 523999 NAICS Description: MISCELLANEOUS FINANC INVESTMENT ACTIVITIE  Entity City: BETHESDA Entity State: MD  Entity ZIP Code: 208142914 Additional Reporting Code: -  Additional Reporting - Unique Entity ID: TRQ9F8XHQLB9  Description: TRQ9F8XHQLB9 Ultimate Parent Legal Business Name: FINANCIAL MANAGEMENT CAGE Code: -  Contract ID: EDFSA0900011 Reference IDV: GS23F0063J  Modification Number: 50 Transaction Number: 0  Award/IDV Type: DO Delivery Order Action Obligation (\$): \$6,223,367.87  Date Signed: Sep 24, 2013 Solicitation Date: -  Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT CONTRACTING OFFICE CONTRACTION MANAGEMENT: COLLECTION  NAICS: S23999 NAICS Description: SUPPORT- MANAGEMENT: COLLECTION  NAICS: DESCRIPTION: MISCELLANEOUS FINANC INVESTMENT ACTIVITY  Entity City: BETHESDA Entity State: MD  Entity ZIP Code: 208142914 Additional Reporting Code: -  Unique Entity ID: TRQ9F8XHQLB9	Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
NAICS:  523999  NAICS Description:  MISCELLANEOUS FINANC INVESTMENT ACTIVITIE  Entity City:  Entity City:  Entity ZIP Code:  208142914  Additional Reporting Code:  -  Additional Reporting Description:  Unique Entity ID:  TRQ9F8XHQLB9  Ultimate Parent Unique Entity ID:  Legal Business Name:  FINANCIAL MANAGEMENT SYSTEMS,  CAGE Code:  -  Contract ID:  EDFSA0900011  Reference IDV:  GS23F0063J  Modification Number:  50  Transaction Number:  0  Award/IDV Type:  Do Delivery Order Action Obligation (\$):  \$6,223,367.87  Date Signed:  Contracting Agency ID:  9100  Contracting Agency ID:  9100  Contracting Agency:  EDUCATION, DEPARTMEN  Contracting Office Name:  FEDERAL STUDENT AID PROCUREMENT ACTIVITY  PSC:  R705  PSC Description:  SUPPORT- MANAGEMENT:  COLLECTION  MISCELLANEOUS FINANC  INVESTMENT ACTIVITIE  Entity City:  BETHESDA  Entity State:  MD  Additional Reporting Code:  -  TRQ9F8XHQLB9	Contracting Office Name:		PSC Type:	S
Entity City: BETHESDA Entity State: MD  Entity ZIP Code: 208142914 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: TRQ9F8XHQLB9  Ultimate Parent Unique Entity ID: TRQ9F8XHQLB9  Entity ID: TRQ9F8XHQLB9  Ultimate Parent Legal Entity ID: TRQ9F8XHQLB9  Entity ID: TRQ9F8XHQLB9  Ultimate Parent Legal FMS INVESTMENT CORP Entity ID:  Legal Business Name: FINANCIAL MANAGEMENT CAGE Code: -  Contract ID: EDFSA0900011 Reference IDV: GS23F0063J  Modification Number: 50 Transaction Number: 0  Award/IDV Type: Do Delivery Order Action Obligation (\$): \$6,223,367.87  Date Signed: Sep 24, 2013 Solicitation Date: -  Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMEN FOCULTION PROCUREMENT ACTIVITY PSC: SPOESTIPTION: SUPPORT- MANAGEMENT: COLLECTION  NAICS: 523999 NAICS Description: SUPPORT- MANAGEMENT: COLLECTION  NAICS: BETHESDA Entity State: MD  Entity City: BETHESDA Entity State: MD  Entity ZIP Code: 208142914 Additional Reporting Code: -  Additional Reporting Description: TRQ9F8XHQLB9	PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
Entity ZIP Code:  Additional Reporting Code:  Additional Reporting Description:  Unique Entity ID:  Unique Entity ID:  TRQ9F8XHQLB9  Ultimate Parent Legal Business Name:  FINANCIAL MANAGEMENT SYSTEMS,  CAGE Code:  Contract ID:  EDFSA0900011  Reference IDV:  SG23F0063J  Modification Number:  50  Transaction Number:  0  Award/IDV Type:  Do Delivery Order Action Obligation (\$):  \$6,223,367.87  Date Signed:  Contracting Agency ID:  9100  Contracting Agency ID:  PSC:  R705  PSC Type:  S  SOLICITATION:  SUPPORT- MANAGEMENT COLLECTION  MAICS:  PSC Description:  SUPPORT- MANAGEMENT COLLECTION  MISCELLANEOUS FINANC INVESTMENT ACTIVITY  BETHESDA Entity State:  MD  Entity ZIP Code:  Additional Reporting Code:  Unique Entity ID:  TRQ9F8XHQLB9  TRQ9F8XHQLB9  TRQ9F8XHQLB9	NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Additional Reporting Description:  Ultimate Parent Unique Entity ID:  Ultimate Parent Legal Business Name:  FINANCIAL MANAGEMENT SYSTEMS,  CAGE Code:  Contract ID:  EDFSA0900011  Reference IDV:  Modification Number:  DO Delivery Order Action Obligation (\$):  Sep 24, 2013  Solicitation Date:  Contracting Agency ID:  9100  Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY  PSC:  R705  PSC Description:  SUPPORT- MANAGEMENT COLLECTION  NAICS:  DESTA0900011  Reference IDV:  GS23F0063J  Transaction Number: 0  Action Obligation (\$): \$6,223,367.87  Double Signed: Contracting Agency ID: 9100  Contracting Agency: EDUCATION, DEPARTMENT COLLECTION  PSC Type:  S  PSC Description:  SUPPORT- MANAGEMENT: COLLECTION  INVESTMENT ACTIVITYE  Entity City: BETHESDA Entity State: MD  Entity State: Additional Reporting Description:  TRQ9F8XHQLB9	Entity City:	BETHESDA	Entity State:	MD
Description:  Ultimate Parent Unique Entity ID:  Legal Business Name:  FINANCIAL MANAGEMENT SYSTEMS,  CAGE Code:  Contract ID:  Modification Number:  50  Transaction Number:  0  Award/IDV Type:  Do Delivery Order  Action Obligation (\$):  \$6,223,367.87  Date Signed:  Contracting Agency ID:  9100  Contracting Agency:  Contracting Agency ID:  PROCUREMENT ACTIVITY  PSC:  R705  PSC Description:  Support- MANAGEMENT:  COLLECTION  NAICS:  MISCELLANEOUS FINANC  INVESTMENT ACTIVITIE  Entity City:  BETHESDA  Entity State:  MD  Unique Entity ID:  TRQ9F8XHQLB9  PMS INVESTMENT CORP  EMUSISMENT ACTIVITY  PSC Description:  MISCELLANEOUS FINANC  INVESTMENT ACTIVITIE  Entity City:  BETHESDA  Entity State:  MD  Entity ZIP Code:  Additional Reporting  Description:  TRQ9F8XHQLB9	Entity ZIP Code:	208142914	Additional Reporting Code:	-
Entity ID:  Legal Business Name:  FINANCIAL MANAGEMENT SYSTEMS,  CAGE Code:  -  Contract ID:  EDFSA0900011  Reference IDV:  GS23F0063J  Modification Number:  50  Transaction Number:  0  Award/IDV Type:  D0 Delivery Order Action Obligation (\$):  \$6,223,367.87  Date Signed:  Contracting Agency ID:  9100  Contracting Agency:  EDUCATION, DEPARTMEN  Contracting Office Name:  FEDERAL STUDENT AID PROCUREMENT ACTIVITY  PSC:  R705  PSC Description:  SUPPORT- MANAGEMENT: COLLECTION  NAICS:  523999  NAICS Description:  MISCELLANEOUS FINANC INVESTMENT ACTIVITIE  Entity City:  BETHESDA  Entity State:  Additional Reporting Description:  TRQ9F8XHQLB9		-	Unique Entity ID:	TRQ9F8XHQLB9
Contract ID: EDFSA0900011 Reference IDV: GS23F0063J  Modification Number: 50 Transaction Number: 0  Award/IDV Type: D0 Delivery Order Action Obligation (\$): \$6,223,367.87  Date Signed: Sep 24, 2013 Solicitation Date: -  Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMEN  Contracting Office Name: FEDERAL STUDENT AID PSC Type: S  PSC: R705 PSC Description: SUPPORT- MANAGEMENT: COLLECTION  NAICS: 523999 NAICS Description: MISCELLANEOUS FINANC INVESTMENT ACTIVITIE  Entity City: BETHESDA Entity State: MD  Entity ZIP Code: 208142914 Additional Reporting Code: -  Additional Reporting Description: TRQ9F8XHQLB9		TRQ9F8XHQLB9		FMS INVESTMENT CORP
Modification Number: 50  Award/IDV Type: D0 Delivery Order Action Obligation (\$): \$6,223,367.87  Date Signed: Sep 24, 2013 Solicitation Date: -  Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMEN  Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY  PSC: R705 PSC Description: SUPPORT- MANAGEMENT: COLLECTION  NAICS: 523999 NAICS Description: MISCELLANEOUS FINANC INVESTMENT ACTIVITIE  Entity City: BETHESDA Entity State: MD  Entity ZIP Code: 208142914 Additional Reporting Code: -  Additional Reporting Description: TRQ9F8XHQLB9	Legal Business Name:		CAGE Code:	-
Award/IDV Type:  Do Delivery Order Action Obligation (\$): \$6,223,367.87  Date Signed: Sep 24, 2013 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMEN  Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: COLLECTION  NAICS: S23999 NAICS Description: MISCELLANEOUS FINANC INVESTMENT ACTIVITIE  Entity City: BETHESDA Entity State: MD  Entity ZIP Code: Additional Reporting Description: TRQ9F8XHQLB9	Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Date Signed:  Sep 24, 2013  Solicitation Date:  Contracting Agency ID:  9100  Contracting Agency:  EDUCATION, DEPARTMEN  Contracting Office Name:  FEDERAL STUDENT AID PROCUREMENT ACTIVITY  PSC:  R705  PSC Description:  SUPPORT- MANAGEMENT: COLLECTION  NAICS:  523999  NAICS Description:  MISCELLANEOUS FINANC INVESTMENT ACTIVITIE  Entity City:  BETHESDA  Entity State:  MD  Entity ZIP Code:  Additional Reporting Description:  TRQ9F8XHQLB9  TRQ9F8XHQLB9	Modification Number:	50	Transaction Number:	0
Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMEN  Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY  PSC: R705 PSC Description: SUPPORT- MANAGEMENT: COLLECTION  NAICS: 523999 NAICS Description: MISCELLANEOUS FINANC INVESTMENT ACTIVITIE  Entity City: BETHESDA Entity State: MD  Entity ZIP Code: 208142914 Additional Reporting Code: -  Additional Reporting Description: TRQ9F8XHQLB9	Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$6,223,367.87
Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY  PSC: R705 PSC Description: SUPPORT- MANAGEMENT: COLLECTION  NAICS: 523999 NAICS Description: MISCELLANEOUS FINANC INVESTMENT ACTIVITIE  Entity City: BETHESDA Entity State: MD  Entity ZIP Code: 208142914 Additional Reporting Code: -  Additional Reporting Description: TRQ9F8XHQLB9	Date Signed:	Sep 24, 2013	Solicitation Date:	-
PROCUREMENT ACTIVITY  PSC:  R705  R705  PSC Description:  SUPPORT- MANAGEMENT: COLLECTION  NAICS:  523999  NAICS Description:  MISCELLANEOUS FINANC INVESTMENT ACTIVITIE  Entity City:  BETHESDA  Entity State:  MD  Entity ZIP Code:  208142914  Additional Reporting Code:  Additional Reporting Description:  TRQ9F8XHQLB9	Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
NAICS:  523999  NAICS Description:  MISCELLANEOUS FINANC INVESTMENT ACTIVITIE  Entity City:  BETHESDA  Entity State:  MD  Entity ZIP Code:  208142914  Additional Reporting Code:  Additional Reporting Description:  TRQ9F8XHQLB9	Contracting Office Name:		PSC Type:	S
INVESTMENT ACTIVITIE  Entity City:  BETHESDA  Entity State:  MD  Entity ZIP Code:  208142914  Additional Reporting Code:  Additional Reporting Description:  TRQ9F8XHQLB9	PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
Entity ZIP Code: 208142914 Additional Reporting Code: -  Additional Reporting Description: TRQ9F8XHQLB9	NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Additional Reporting - Unique Entity ID: TRQ9F8XHQLB9 Description:	Entity City:	BETHESDA	Entity State:	MD
Description:	Entity ZIP Code:	208142914	Additional Reporting Code:	_
Whiteha Perent Wairing TROOFSVIIOLDO Whiteha Perent Total Troofs		-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique TRQ9F8XHQLB9 Ultimate Parent Legal FMS INVESTMENT CORP Business Name:	Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name: FINANCIAL MANAGEMENT CAGE Code: - SYSTEMS,	Legal Business Name:		CAGE Code:	-

August 17, 2024 3:58 AM Page 3 of 10

Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	51	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$40,630,000.00
Date Signed:	Nov 25, 2013	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-
Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	57	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$16,637,000.00
Date Signed:	May 23, 2014	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	-
Additional Reporting Description:	_	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-
Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	60	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$34,852,000.00
Date Signed:	Jul 31, 2014	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-

August 17, 2024 3:58 AM Page 4 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:	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:	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	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Entity ID:		business Name:	

August 17, 2024 3:58 AM Page 5 of 10

Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	54	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Mar 3, 2014	Solicitation Date:	_
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-
Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	52	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Dec 19, 2013	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-
Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	44	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$7,500,000.00
Date Signed:	Apr 25, 2013	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
NAICS: Entity City:	523999 BETHESDA	NAICS Description: Entity State:	
			INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	INVESTMENT ACTIVITIES
Entity City: Entity ZIP Code: Additional Reporting	BETHESDA 208142914	Entity State: Additional Reporting Code:	INVESTMENT ACTIVITIES  MD

August 17, 2024 3:58 AM Page 6 of 10

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

August 17, 2024 3:58 AM Page 7 of 10

Modification Number: 46 Award/IDV Type: DC Date Signed: JU Contracting Agency ID: 91 Contracting Office Name: FE PR PSC: R7 NAICS: 52 Entity City: BE	D Delivery Order un 21, 2013 100 EDERAL STUDENT AID ROCUREMENT ACTIVITY 705	Reference IDV: Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency: PSC Type: PSC Description:	GS23F0063J 0 \$0.00 - EDUCATION, DEPARTMENT OF S
Award/IDV Type: DC Date Signed: Ju Contracting Agency ID: 91 Contracting Office Name: FE PR PSC: R7 NAICS: 52 Entity City: BE Entity ZIP Code: 20 Additional Reporting -	D Delivery Order un 21, 2013  100  EDERAL STUDENT AID ROCUREMENT ACTIVITY  705	Action Obligation (\$): Solicitation Date: Contracting Agency: PSC Type:	\$0.00 - EDUCATION, DEPARTMENT OF S
Date Signed: Ju Contracting Agency ID: 91 Contracting Office Name: FE PR PSC: R7 NAICS: 52 Entity City: BE Entity ZIP Code: 20 Additional Reporting -	un 21, 2013 100 EDERAL STUDENT AID ROCUREMENT ACTIVITY 705	Solicitation Date: Contracting Agency: PSC Type:	- EDUCATION, DEPARTMENT OF
Contracting Agency ID: 91 Contracting Office Name: FE PR PSC: R7 NAICS: 52 Entity City: BE Entity ZIP Code: 20 Additional Reporting -	100 EDERAL STUDENT AID ROCUREMENT ACTIVITY 705	Contracting Agency: PSC Type:	EDUCATION, DEPARTMENT OF
Contracting Office Name: FE PR PSC: R7  NAICS: 52  Entity City: BE Entity ZIP Code: 20  Additional Reporting -	EDERAL STUDENT AID ROCUREMENT ACTIVITY 705 23999	PSC Type:	S
PRC: R7  NAICS: 52  Entity City: BE Entity ZIP Code: 20  Additional Reporting -	ROCUREMENT ACTIVITY 705 23999		
NAICS: 52 Entity City: BE Entity ZIP Code: 20 Additional Reporting -	23999	PSC Description:	
Entity City: BE Entity ZIP Code: 20 Additional Reporting -			SUPPORT- MANAGEMENT: DEBT COLLECTION
Entity ZIP Code: 20 Additional Reporting -	EMITE OD A	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Additional Reporting -	ETHESDA	Entity State:	MD
	08142914	Additional Reporting Code:	_
		Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique TR Entity ID:		Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
	INANCIAL MANAGEMENT YSTEMS,	CAGE Code:	-
Contract ID: ED	DFSA0900011	Reference IDV:	GS23F0063J
Modification Number: 55	5	Transaction Number:	0
Award/IDV Type: DO	O Delivery Order	Action Obligation (\$):	\$0.00
Date Signed: Ap	pr 3, 2014	Solicitation Date:	-
Contracting Agency ID: 91	100	Contracting Agency:	EDUCATION, DEPARTMENT OF
	EDERAL STUDENT AID ROCUREMENT ACTIVITY	PSC Type:	S
PSC:	705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS: 52	23999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City: BE	ETHESDA	Entity State:	MD
Entity ZIP Code: 20	08142914	Additional Reporting Code:	-
Additional Reporting - Description:		Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique TR Entity ID:		Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
_	INANCIAL MANAGEMENT YSTEMS,	CAGE Code:	-
Contract ID: ED	DFSA0900011	Reference IDV:	GS23F0063J
Modification Number: 38	8	Transaction Number:	0
Award/IDV Type: DC	O Delivery Order	Action Obligation (\$):	\$0.00
	-	Solicitation Date:	_
		Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name: FE		PSC Type:	S
		PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS: 52	23999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City: BE	ETHESDA	Entity State:	MD
		Additional Reporting Code:	-
Additional Reporting - Description:		Unique Entity ID:	TRQ9F8XHQLB9
	RQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name: FI	INANCIAL MANAGEMENT YSTEMS,	CAGE Code:	-

August 17, 2024 3:58 AM Page 8 of 10

Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	58	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	May 27, 2014	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-
Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	65	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Oct 22, 2014	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-
Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	53	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Feb 7, 2014	Solicitation Date:	-
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:	-
Entity ZIP Code: Additional Reporting Description:	208142914	Additional Reporting Code: Unique Entity ID:	TRQ9F8XHQLB9
Additional Reporting			TRQ9F8XHQLB9  FMS INVESTMENT CORP

August 17, 2024 3:58 AM Page 9 of 10

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

August 17, 2024 3:58 AM Page 10 of 10