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

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

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

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

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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 Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-

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

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

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

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

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

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