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

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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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Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	71	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Feb 9, 2015	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	s
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-
Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	48	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$14,997,131.20
Date Signed:	Aug 27, 2013	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-
Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	50	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$6,223,367.87
Date Signed:	Sep 24, 2013	Solicitation Date:	_
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	s
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-

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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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Modification Number: 00 Delivery Order Action Obligation (\$): \$22,900,000.00				
Amard/IDV Type: Do Delivery Order Action Obligation (\$): \$32,900,000.00		EDFSA0900011		GS23F0063J
Date Signed: Contracting Agency ID: 9100 Contracting Agency: FERREAL STIDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SIPPORT- MANAGEMENT: COLLECTION MISCELLANGOUS FIRMANAGEMENT: INVESTMENT ACTIVITY PSC Description: SIPPORT- MANAGEMENT: COLLECTION MISCELLANGOUS FIRMANAGEMENT: INVESTMENT ACTIVITIES Entity City: RETHESDA Entity City: RETHESDA Entity State: MM MISCELLANGOUS FIRMANAGEMENT: INVESTMENT ACTIVITIES Entity TIP Code: 208142914 Additional Reporting Code:	Modification Number:	66	Transaction Number:	0
Contracting Agency ID: 9100 Contracting Agency ID: PEDERAL STUDENT AID PEC Type: S PECCENTRAL TATIVITY PSC: R705 R705 R705 R705 R705 R705 R705 R705	Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$32,900,000.00
Contracting Office Name: PERERAL SYDDEN' AD PSC Type: S PSC: R705 PSC Description: SUPPORT MANAGEMENT: 1 COLLECTION NAICS: 523999 NAICS Description: MISCELLAREOUS FINANCIA INVESTMENT ACTIVITIES MEDITARY ACTIVITY NAICS: DETHEMBA Entity State: MD Entity City: BETHEMBA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: - Additional Reporting Description: TRG9FEXEGL89 Entity DID: TRG9FEXEGL89 Ultimate Parent Legal PMS INVESTMENT CORP Bruity DID: TRG9FEXEGL89 Entity DID: TRG9FEXEGL89 Ultimate Parent Legal PMS INVESTMENT CORP Bruity DID: TRG9FEXEGL89 Entity DID: EDFSA0900011 Reference IDV: GS23FD063J Contract ID: EDFSA0900011 Reference IDV: GS23FD063J Modification Number: 61 Transaction Number: 0 Marad/IDV Type: DID Delivery Order Action Obligation (\$): -85,000,000.00 Date Signed: Sep 4, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDECATION, DEPARTMENT CORP PROCUREMENT ACTIVITY PSC: R705 PSC BROSS PSC BESCRIPTION: MISCELLAREOUS FINANCIA INVESTMENT ACTIVITY PSC: R705 PSC BROSS PSC BESCRIPTION: MISCELLAREOUS FINANCIA INVESTMENT ACTIVITIES MISCELLAREOUS FINANCIA INVESTMENT CORP Business Name: PINANCIAL MANAGEMENT CORP Business Name: PINANCIAL	Date Signed:	Nov 25, 2014	Solicitation Date:	-
PROCUREMENT ACTIVITY PSC: R705 R705 PSC Description: OULLACTION: NAICS: 523999 NAICS Description: NINESTMENT ACTIVITY BETHESDA Entity State: MD Additional Reporting Description: Unique Entity ID: TROSPENHOLBS Ultimate Parent Legal Business Name: FINANCIAL MANAGEMENT CAGE Code: Additional Reporting Description: CAGE Code: - COntract ID: MDFSAGO00011 Reference IDV: MD SAIGURATION REGULATION Number: G1 Award/IDV Type: D0 Delivery Order Action Obligation (\$): - S23290063J COntracting Agency ID: PSC: R705 PSC Description: COLECTION: NAICS: S23999 NAICS Description: SUPPORT-MANAGEMENT CORP Business Name: CAGE Code: - CORTACT TO: MDFSAGO00011 Reference IDV: MGS2370063J COLECTION Action Obligation (\$): - S5,000,000.00 Date Signed: Sep 4, 2014 Solicitation Date: - COntracting Agency ID: PSC: R705 PSC Description: SUPPORT-MANAGEMENT CORP SUPPORT-MANAGEMENT CORP PSC Type: SUPPORT-MANAGEMENT SUPPORT SUPPORT-MANAGEMENT SUPPORT MICS DESCRIPTION: NAICS: S23999 NAICS Description: Unique Entity ID: Reference IDV: MGCLLANEROUS FINANCIAL INVESTMENT CORP SUPPORT-MANAGEMENT SUPPORT MICS DESCRIPTION: NAICS DESCRIPTION: NAICS DESCRIPTION: COLLACTION MICS DESCRIPTION: COLLACTION MICS DESCRIPTION COLLACTION MICS DESCRIPTION COLLACTION MICS DESCRIPTION CAGE Code: - CONTRACT ID:	Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
NAICS: 523999 NAICS Description: MISCULLARKOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: - Additional Reporting - Unique Entity ID: TRQ9F8XHQLH9 Bescription: Ultimate Parent Unique Entity ID: TRQ9F8XHQLH9 Entity ZIP Code: PINANCIAL NANAGEMENT SYSTEMS, Contract ID: Reference IDV: GS23F8063J Contract ID: Repsa090011 Reference IDV: GS23F8063J Contract ID: REPSa090011 Reference IDV: GS23F8063J Modification Number: 0 Transaction Number: 0 Contracting Agency ID: PROCUREMENT ACTIVITY PSC: R705 PSC Type: S FROERAL STUDENT AND PSC Type: S Entity ZIP Code: 288142914 Additional Reporting Code: - Additional Reporting PSE STEMSDA Entity State: MD Entity ZIP Code: 288142914 Additional Reporting Code: - Additional Reporting PSE STEMSDA PSE STATES ADDITION: TRQ9F8XHQLH9 Entity ZIP Code: 288142914 Additional Reporting Code: - Additional Reporting PSE STEMSDA PSE	Contracting Office Name:		PSC Type:	S
Entity City: Entity City: Entity ZIP Code: 208142914 Additional Reporting Code: MD Unique Entity ID: TRQ9F8XEQLB9 Ultimate Parent Legal Entity ID: CAGE Code:	PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
Entity ZIP Code: 208142914 Additional Reporting Code: - Additional Reporting - Durique Entity ID: TRQ9F8XHQLB9 Ultimate Parent Unique Pintity ID: TRQ9F8XHQLB9 Ultimate Parent Legal Pintity ID: TRQ9F8XHQLB9 Entity ID: TRQ9F8XHQLB9 Ultimate Parent Legal Pintity ID: TRQ9F8XHQLB9 Entity ID: Transaction Number: - CAGE Code: - CONTRACT ID: EDPSA0900011 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: CONTRACTING Agency: EDUCATION, DEPARTMENT CONTRACTING OFFICE ACTIVITY PSC: R705 PSC Description: SUPPORT-MANAGEMENT: ICCLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS PINANCE Entity City: BETHESDA Entity State: MD Entity City: BETHESDA Entity State: MD Description: TRQ9F8XHQLB9 Entity ID: TRQ9F8XHQLB9 Entity ID: TRQ9F8XHQLB9 Entity ID: TRQ9F8XHQLB9 Ultimate Parent Unique TRQ9F8XHQLB9 Entity ID: Ultimate Parent Unique Entity ID: TRQ9F8XHQLB9 Entity ID: TRQ9F8XHQLB9 Entity ID: Ultimate Parent Legal Business Name: PINANCE Management SYSTEMMS, CAGE Code: - CONTRACT ID: EDPSA0900011 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 CONTRACTING AGENCY ACTIVITY PSC: SPECE AND AGENCY ACTIVITY PSC: Additional Reporting Code: -	NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Additional Reporting Description: Unique Entity ID: TRO9F8XHQLB9 Ultimate Parent Unique Entity ID: TRO9F8XHQLB9 Ultimate Parent Unique Entity ID: TRO9F8XHQLB9 Ultimate Parent Legal Business Name: PINANCIAL MANAGEMENT SYSTEMS. Contract ID: REPSA0900011 Reference IDV: GS23F0063J Modification Number: 01 Award/IDV Type: Do Delivery Order Action Obligation (\$): -\$5,000,000.D0 Date Signed: Sep 4, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT Contracting Office Name: PEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT-MANAGEMENT: 1 COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity ZIP Code: 208142914 Additional Reporting Code: - Unique Entity ID: TRQ9F8XHQLB9 Ultimate Parent Unique TRQ9F8XHQLB9 Ultimate Parent Legal Entity ID: TRQ9F8XHQLB9 Entity ID: GAGE Code: - Contract ID: EDFSA0900011 Reference IDV: GS23F0063J Modification Number: 63 Transaction Number: 0 Date Signed: Sep 29, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT CORP Date Signed: Sep 29, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT CORP Date Signed: Sep 29, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT CORP DATE SIGNED: SUPPORT MANAGEMENT CONTRACTION COLLECTION NAICS: S23999 NAICS Description: SUPPORT MANAGEMENT COLLECTION NAICS: S23999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD Entity ZIP Code: -	Entity City:	BETHESDA	Entity State:	MD
Description: Ultimate Parent Unique Entity ID: Legal Business Name: FINANCIAL MANAGEMENT SYSTEMS, Contract ID: EDFSA0900011 Reference IDV: GS23F00637 Modification Number: 61 Transaction Number: 0 Award/IDV Type: DO Delivery Order Action Obligation (\$): SEP 4, 2014 Contracting Agency ID: 9100 Contracting Agency ID: PEDERAL STUDENT AID PSC Type: PSC: R705 PSC Description: MAICS: S23P99 NAICS Description: MICSELLANEOUS FINANCIAL MANAGEMENT SYSTEMS, CONTRACTION PROSENBER AGENCY PMS ANAGEMENT ACTIVITY PSC Code: CODE CODE CODE CODE CODE CODE CODE CODE	Entity ZIP Code:	208142914	Additional Reporting Code:	_
Rutity ID: Business Name: FINANCIAL MANAGEMENT CAGE Code: -		-	Unique Entity ID:	TRQ9F8XHQLB9
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 Contracting Office Name: PEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: I COLLECTION NAICS: S23999 NAICS Description: MISCGLIANGOUS FINANCIA INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD MD MISCGLIANGOUS FINANCIA INVESTMENT ACTIVITY ID: TRO9F8XHQLB9 Beachiption: Unique Entity ID: TRO9F8XHQLB9 Legal Business Name: FINANCIAL MANAGEMENT SYSTEMS. 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: EDUCATION, DEPARTMENT INVESTMENT ACTIVITY PSC: R705 PSC Description: MISCELIANEOUS FINANCIA INVESTMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: I COLLECTION NAICS: S23999 NAICS Description: SUPPORT- MANAGEMENT: I COLLECTION NAICS: S23999 NAICS Description: MISCELIANEOUS FINANCIA INVESTMENT ACTIVITY PSC DESCRIPTION: MISCELIANEOUS FINANCIA INVESTMENT ACTIVITY PSC DESCRIPTION: MISCELIANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD		TRQ9F8XHQLB9		FMS INVESTMENT CORP
Modification Number: 61 Award/IDV Type: D0 Delivery Order Action Obligation (\$): -\$5,000,000.00 Date Signed: Sep 4, 2014 Contracting Agency ID: 9100 Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 FSC Description: MISCELLANEOUS FINANCIAL MANAGEMENT SYSTEMS, Contract ID: EDFSA0900011 Reference IDV: GS23F0063J Modification Number: 63 Award/IDV Type: D0 Delivery Order Action Obligation (\$): -\$1,000.00 Date Signed: - Contracting Agency ID: 9100 Contracting Agency ID: Support Management: I COLLECTION MISCELLANEOUS FINANCIAL MANAGEMENT SYSTEMS, Contract ID: EDFSA0900011 Reference IDV: GS23F0063J Modification Number: 63 Transaction Number: 0 Award/IDV Type: D0 Delivery Order Action Obligation (\$): -\$1,000.00 Date Signed: Sep 29, 2014 Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF SEC Type: S PSC Type: S SUPPORT MANAGEMENT INVESTMENT CORP Business Name: EDUCATION, DEPARTMENT OR DEPART	Legal Business Name:		CAGE Code:	-
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 Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: I COLLECTION NAICS: 523999 NAICS Description: MISCELLANBOUS FINANCLE INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: - Maditional Reporting Description: Unique Entity ID: TRQ9F8XHQLB9 Description: Unique Entity ID: TRQ9F8XHQLB9 Ultimate Parent Legal Ensiness 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 CONTRACTION ACTIVITY PSC. PSC: R705 PSC Description: SUPPORT- MANAGEMENT: I COLLECTION NAICS: 523999 NAICS Description: SUPPORT- MANAGEMENT: I COLLECTION NAICS: S23999 NAICS Description: SUPPORT- MANAGEMENT: I COLLECTION NAICS: S23999 NAICS Description: MISCELLANBOUS FINANCE Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: -	Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Date Signed: Sep 4, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT Contracting Office Name: FEDERAL STUDENT ALD PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: I COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: - Additional Reporting - Unique Entity ID: TRQ9F8XHQLB9 Description: Ultimate Parent Unique Entity ID: TRQ9F8XHQLB9 Entity ID: TRQ9F8XHQLB9 Ultimate Parent Unique Entity ID: TRQ9F8XHQLB9 Entity ID: 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 CONTRACTION PSC	Modification Number:	61	Transaction Number:	0
Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT CONTRACTING Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PROCUREMENT ACTIVITY PROCUREMENT ACTIVITY PSC Description: SUPPORT-MANAGEMENT: I COLLECTION NAICS: \$23999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES METHOD TO COLLECTION NAICS: \$23999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES METHOD TO COLLECTION NAICS: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: - Additional Reporting - Unique Entity ID: TRQ9F8XHQLB9 Ultimate Parent Unique Entity ID: TRQ9F8XHQLB9 Ultimate Parent Legal Business Name: FINANCIAL MANAGEMENT SYSTEMS, Contract ID: EDFSA0900011 Reference IDV: GS23F0063J Modification Number: 63 Transaction Number: 0 Award/IDV Type: DD Delivery Order Action Obligation (\$): -\$1,000.00 Date Signed: Sep 29, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT CONTRACTIVITY PSC Type: S PSC: R705 PSC Description: SUPPORT- MANAGEMENT: I COLLECTION NAICS: 523999 NAICS Description: SUPPORT- MANAGEMENT: I COLLECTION NAICS: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: -	Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	-\$5,000,000.00
Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: I COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: TRQ9F8XHQLB9 Description: TRQ9F8XHQLB9 Ultimate Parent Legal Entity ID: TRQ9F8XHQLB9 Entity ID: Legal Business Name: FINANCIAL MANAGEMENT SYSTEMS, 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 CORPERCY FOR The Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC Type: S PSC: R705 PSC Description: SUPPORT- MANAGEMENT: I COLLECTION NAICS: 523999 NAICS Description: SUPPORT- MANAGEMENT: I NAICS: Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: -	Date Signed:	Sep 4, 2014	Solicitation Date:	-
PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: I COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: - Additional Reporting - Unique Entity ID: TRQ9F8XHQLB9 Description: Ultimate Parent Unique Entity ID: TRQ9F8XHQLB9 Entity ID: Legal Business Name: FINANCIAL MANAGEMENT SYSTEMS, Contract ID: EDFSA0900011 Reference IDV: GS23F0063J Modification Number: 63 Transaction Number: 0 Award/IDV Type: D0 Delivery Order Action Obligation (\$): -\$1,000.00 Date Signed: Sep 29, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT CONTRACTING Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC DESCRIPTION: SUPPORT- MANAGEMENT: I COLLECTION NAICS: 523999 NAICS Description: SUPPORT- MANAGEMENT: I NVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: -	Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: TRQ9F8XHQLB9 Ultimate Parent Legal Entity ID: Legal Business Name: FINANCIAL MANAGEMENT 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 Contracting Office Name: FEDERAL STUDENT AID PROCUMEMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: I COLLECTION NAICS: Entity City: BETHESDA Entity State: MD Entity ZIP Code: - COLLECTION Additional Reporting Code: - Collection Collection MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES MD Entity ZIP Code: - Additional Reporting Code: - Collection Collection MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES MD Entity ZIP Code: - Additional Reporting Code: -	Contracting Office Name:		PSC Type:	S
Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: - Additional Reporting Pescription: Unique Entity ID: Ultimate Parent Unique Entity ID: Entity ID: 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 (\$): Contracting Agency ID: Contracting Agency ID: Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: I COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD Entity ZIP Code: - Unique Entity ID: Mdditional Reporting Code: - Unique Entity ID: TRQ9F8XHQLB9 Ultimate Parent Legal Business Name: CAGE Code: - - CAGE Code: - - CAGE Code: - - CAGE Code: - - - COLTRACTION Number: 0 Action Obligation (\$): - \$	PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
Entity ZIP Code: Additional Reporting Description: Unique Entity ID: TRQ9F8XHQLB9 Ultimate Parent Unique Entity ID: Ultimate Parent Unique Entity ID: Legal Business Name: FINANCIAL MANAGEMENT SYSTEMS, CAGE Code: Contract ID: EDFSA0900011 Reference IDV: Award/IDV Type: DO Delivery Order Date Signed: Contracting Agency ID: Contracting Agency ID: PROCUREMENT ACTIVITY PSC: R705 PSC Description: MAICS: EDFSA090001 Additional Reporting Code: Contracting Description: EDFSA090001 Reference IDV: GS23F0063J FMS INVESTMENT CORP Business Name: FMS INVESTMENT CORP EMS INVESTMENT CORP EMS INVESTMENT CORP CORP CAGE Code: - CACIDIAL AGAINAGEMENT ACTIVITY CAGE CODE: - CACIDIAL AGAINAGEMENT ACTIVITY CAGE CODE:	NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Additional Reporting Description: Ultimate Parent Unique Entity ID: TRQ9F8XHQLB9 Ultimate Parent Legal Business Name: FINANCIAL MANAGEMENT SYSTEMS, CAGE Code: Contract ID: EDFSA0900011 Reference IDV: Modification Number: 63 Transaction Number: 0 Award/IDV Type: DO Delivery Order Action Obligation (\$): Sep 29, 2014 Solicitation Date: Contracting Agency ID: Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: Support- MANAGEMENT: I COLLECTION MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD Investment Code: Additional Reporting Code: - TRQ9F8XHQLB9 TRQ9F8XHQLB9 TRQ9F8XHQLB9 TRQ9F8XHQLB9 FMS INVESTMENT CORP FMS INVESTMENT CORP FMS INVESTMENT CORP Entity State: MD Additional Reporting Code: - Support- MANAGEMENT: I COLLECTION MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD Additional Reporting Code: -	Entity City:	BETHESDA	Entity State:	MD
Description: Ultimate Parent Unique	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: 63 Award/IDV Type: DO Delivery Order Action Obligation (\$): Sep 29, 2014 Solicitation Date: Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Type: SUPPORT- MANAGEMENT: I COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD Additional Reporting Code: -		-	Unique Entity ID:	TRQ9F8XHQLB9
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 Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: I COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: -		TRQ9F8XHQLB9		FMS INVESTMENT CORP
Modification Number: 63 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 Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: I COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: -	Legal Business Name:		CAGE Code:	-
Modification Number: 63 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 Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: I COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: -	Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
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 Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: I COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: -				
Date Signed: Sep 29, 2014 Solicitation Date: Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: I COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD Additional Reporting Code: -				
Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: I COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: -		-	-	
Contracting Office Name: FEDERAL STUDENT AID PSC Type: S PSC: R705 PSC Description: SUPPORT- MANAGEMENT: I COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: -	_			EDUCATION, DEPARTMENT OF
NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: -		FEDERAL STUDENT AID		
NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: -	PSC:		PSC Description:	SUPPORT- MANAGEMENT: DEBT
Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: -	NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL
Entity ZIP Code: 208142914 Additional Reporting Code: -	Entity City:	BETHESDA	Entity State:	
			_	-
Additional Reporting - Unique Entity ID: TRQ9F8XHQLB9 Description:	Additional Reporting			TRQ9F8XHQLB9
Ultimate Parent Unique TRQ9F8XHQLB9 Ultimate Parent Legal FMS INVESTMENT CORP Entity ID: Business Name:	Ultimate Parent Unique	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name: FINANCIAL MANAGEMENT CAGE Code: - 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:	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:	-
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:	-

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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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