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

August 07, 2024 8:02 PM Page 1 of 10

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

August 07, 2024 8:02 PM Page 2 of 10

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

August 07, 2024 8:02 PM Page 3 of 10

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

August 07, 2024 8:02 PM Page 4 of 10

Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	66	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$32,900,000.00
Date Signed:	Nov 25, 2014	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	s
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-
Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	61	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	-\$5,000,000.00
Date Signed:	Sep 4, 2014	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-
Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	52	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Dec 19, 2013	Solicitation Date:	_
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-

August 07, 2024 8:02 PM Page 5 of 10

Contracting Office Name: FEDERAL STUDENT AID PRCCURMENT ACTIVITY PSC: R705 PSC Type: SUPPORT- MANAGEMENT: DEE COLLACTION MAICS: 523999 NAICS Description: SUPPORT- MANAGEMENT: DEE COLLACTION MESTMENT ACTIVITIES Entity City: BETHEDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: - Unique Entity ID: TRQ9F8XHQLB9 Description: Ultimate Parent Unique TRQ9F8XHQLB9 Ultimate Parent Legal PMS INVESTMENT CORP Entity ID: TRQ9F8XHQLB9 Entity ID: TRQ9F8XHQLB9 Code: - STSTEMS. CAGE CODE: CONTRACTION Number: 0 O O O O O O O O O O O O O O O O O O			_	
Available   Avai				
Date Signed:  Contracting Agency ID:  9100  Contracting Agency ID:  9100  Contracting Agency:  PECRIAL STUDENT AID PROCURRENTA ACTIVITY  PSC:  8705  RATOS  RATOS PSC Peer ID: RATOS PSC PSC PSC PSC PSC PSC PSC PSC PSC PS	Modification Number:		Transaction Number:	
Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF CONTRACTING OFFIce Name: PRESENT ACTIVITY PSC: 8705 PSC Description: SUPPORT ANAMOGNEMENT: DEF CONTRACTION PROCESSES ANAMOGNEMENT CONTRACTION PROCESSES ANAMOG	Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	-\$1,000.00
Contracting Office Name: PERFARM. SYMPRET ATD PSC: R705 PSC Description: SUPPORT MANAGEMENT: DES COLLECTION: ANALOS: PSC Description: SUPPORT MANAGEMENT: DES COLLECTION: ANALOS: S23999 NAICS Description: MISCELLARROUS FINANCIAL INVASIONATION ACTIVITIES ANALOS: Description: MISCELLARROUS FINANCIAL INVASIONATION ACTIVITIES ANALOS: MISCELLARROUS FINANCIAL INVASIONATION ACTIVITIES ANALOS: MISCELLARROUS FINANCIAL INVASIONATION ACTIVITIES ANALOS: MISCELLARROUS FINANCIAL MANAGEMENT CORPERATED CODE: MISCELLARROUS FINANCIAL MANAGEMENT CORPERATED CODE: MISCELLARROUS FINANCIAL MANAGEMENT CORPERATED CODE: MISCELLARROUS FINANCIAL MANAGEMENT CORPERATED CORPERATED CODE: MISCELLARROUS FINANCIAL MANAGEMENT CODE: MISCELLARROUS FINANCIAL MANA	Date Signed:	Sep 29, 2014	Solicitation Date:	-
PROCURENENT ACTIVITY  PROCESSED BY OS PEC Description: COLLECTION  NAICS: 523999 NAICS Description: MISCELLARROUS FINANCIAL INVESTMENT ACTIVITIES  Entity City: RETHESDA Entity State: MD  Entity CIP Code: 208142914 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: TROSPERHOLES  Entity DI TROSPERHOLES  Ultimate Parent Unique Entity ID: TROSPERHOLES  Entity ID: TROSPERHOLES  Ultimate Parent Legal Entity ID: TROSPERHOLES  Entity ID: TROSPERHOLES  Ultimate Parent Legal Entity ID: TROSPERHOLES  Entity ID: TROSPERHOLES  Ultimate Parent Legal Entity ID: TROSPERHOLES  Entity ID: TROSPERHOLES  CONTRACT ID: FDFSANGOUNDI Reference IDV: GS21FUNGAJ TO RESERVE ACTIVITY OF TROSPERHOLES  Entity Type: DO Delivery Order Action Obligation (8): \$7,500,000.00  Date Signed: Apr 25, 2013 Solicitation Date: DUCATION, DEPARTMENT OF PROCURERISM ACTIVITY PECTOR SOLICITION, DEPARTMENT OF PROCURERISM ACTIVITY PECTOR SOLICITION, DEPARTMENT OF PROCURERISM ACTIVITY PECTOR SOLICITION OF TROSPERHOLES IN TROSPER	Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
NAICS: 523999 NAICS Description: MESCHLAMEROUS FINANCIAL INVESTMENT ACTIVITIES Entity City: RETHESDA RICHARD MEDITARY ACTIVITIES INVESTMENT ACTIVITIES INVESTMENT ACTIVITIES IN THE COLOR OF THE COLOR O	Contracting Office Name:		PSC Type:	S
Entity City: BETHESDA Entity State: MD  Entity CIP Code: 208142914 Additional Reporting Code: - Additional Reporting - Bethesor Strong - Betheson - Bethes	PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
Entity ZIP Code: 208142914 Additional Reporting Code: - Additional Reporting Description: - Unique Entity ID: TROPFEMBLB9  Ultimate Parent Unique Entity ID: TROPFEMBLB9  Entity ID: TROPFEMBLB9  Ultimate Parent Legal PMS INVESTMENT CORP BUSINESS Name: SYSTEMS.  Contract ID: EDESA0900011 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 PEOCUREMENT ACTIVITY  PSC: R705 PSC Description: SUMPORT AMAGEMENT CORP  MAICS: S23999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: - Modification Number: ACTIVITY TROPFEMBLB9  Ultimate Parent Unique TROPFEMBLB9 Ultimate Parent Legal Business Name: FINANCIAL MANAGEMENT SYSTEMS. CONTRACTION: MSYSTEMS. CONTRACTION: MSYSTEMS	NAICS:	523999	NAICS Description:	
Additional Reporting Description: Ultimate Parent Unique Entity ID: Ultimate Parent Legal Business Name: FINANCIAL MANAGEMENT SYSTEMS. COntract ID: ESPSAUSO0011 Reference IDV: GS23F0063J Modification Number: 44 Transaction Number: 00 Avard/IDV Type: DO Delivery Order Action Obligation (\$): S7,500,000.00  Date Signed: Contracting Agency ID: COntracting Agency ID: COntracting Office Name: PROCUREMENT ACTIVITY PSC: R705 PSC Description: MICS: S23999 NAICS Description: MISCELLANEOUS FINANCIAL MANAGEMENT CORP Entity City: BETHESDA Entity SIP Code: Additional Reporting Description:  TRQ9FSXHQLB9 Ultimate Parent Legal Business Name: FINANCIAL MANAGEMENT OCHECATION MODIFICATION TRQ9FSXHQLB9 Transaction Number: 0 CONTRACTION Transaction Number: 0 Transaction Number: 0 Transaction Number: 0 Transaction Number: 0 CONTRACTION Transaction Number: 0 Transacti	Entity City:	BETHESDA	Entity State:	MD
Description:  TROSPEXHOLDS  Ultimate Parent Legal Business Name:  FINANCIAL MANAGEMENT SYSTEMS,  Contract ID:  EDFSAGSOUD11  Reference IDV:  GS23F0063J  Rodification Number:  Action Obligation (\$):  S7,500,000.00  Date Signed:  Contracting Agency ID:  Contracting Agency ID:  RFOCURRIMMENT ACTIVITY  PSC:  Entity ZIP Code:  ACTION COMPANIENT	Entity ZIP Code:	208142914	Additional Reporting Code:	_
Entity ID:  Legal Business Name:  FINANCIAL MANAGEMENT SYSTEMS,  CAGE Code:		-	Unique Entity ID:	TRQ9F8XHQLB9
Contract ID: EDFSA0900011 Reference IDV: GS23F0063J Modification Number: 44 Transaction Number: 0 Mard/IDV Type: DD Delivery Order Action Obligation (\$): \$7,500,000.00 Date Signed: Apr 25, 2013 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEE COLLECTION NAICS: 523999 NAICS Description: MISCELLAWEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD Additional Reporting - Unique Entity ID: TR09F8XHQLB9 Entity ID: TR09F8XHQLB9 Ultimate Parent Unique Entity ID: TR09F8XHQLB9 Ultimate Parent Unique SYSTEMS, CAGE Code: - Contract ID: DEFSA0900011 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: PSC Description: SUPPORT- MANAGEMENT OF PSC Description: -  SYSTEMS SOLICITATION Number: 0 Contracting Agency ID: DO Delivery Order Action Obligation (\$): \$10,100,000.00  AWARD/IDV Type: DO Delivery Order Action Obligation (\$): \$10,100,000.00  AWARD/IDV Type: DO DELIVERY AID PROCUEMENT ACTIVITY PSC Description: SUPPORT- MANAGEMENT OF PROCUEMENT ACTIVITY PSC Description: SUPPORT- MANAGEMENT DEE COLLECTION NAICS: 523999 NAICS Description: SUPPORT- MANAGEMENT DEE COLLECTION NAICS: 523999 NAICS Description: MISCELLAWEOUS PINANCIAL INVESTMENT ACTIVITIES DESCRIPTION: MISCELLAWEOUS PINANCIAL TRUNSSITIENT ACTIVITIES DESCRIPTION: Unique Entity ID: TR09F8XHQLB9  Ultimate Parent Legal BRITESDA Entity State: MD Additional Reporting Code: - Unique Entity ID: TR09F8XHQLB9  Ultimate Parent Legal BRITESDA FINANCIAL INVESTMENT CORP		TRQ9F8XHQLB9		FMS INVESTMENT CORP
Modification Number: 44 Transaction Number: 0  Award/IDV Type: DD Delivery Order Action Obligation (\$): \$7,500,000.00  Date Signed: Apr 25, 2013 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF PROCUREMENT ACTIVITY PSC Type: S  PSC: R705 PSC Description: SUPPORT-MANAGEMENT: DESCRIPTION: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL 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 TRQ9F8XHQLB9  Ultimate Parent Unique TRQ9F8XHQLB9 Ultimate Parent Legal Business Name: FINANCIAL MANAGEMENT SYSTEMS,  Contract ID: EDFSA0900011 Reference IDV: GS23F0063J  Modification Number: 45 Transaction Number: 0  Award/IDV Type: DD Delivery Order Action Obligation (\$): \$10,100,000.00  Date Signed: May 30, 2013 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency ID: SCCUREMENT ACTIVITY  PSC: R705 PSC Description: SUPPORT- MANAGEMENT OF PSC Type: S  PSC: R705 PSC Description: SUPPORT- MANAGEMENT OF PSC Type: S  Entity City: BETHESDA Entity State: MD  NAICS: 523999 NAICS Description: SUPPORT- MANAGEMENT: DESCRIPTION.  NAICS: BETHESDA Entity State: MD  Additional Reporting Description: Unique Entity ID: TRQ9F8XHQLB9  Description: Unique Entity ID: TRQ9F8XHQLB9  Ultimate Parent Legal Business Name: FMS INVESTMENT CORP	Legal Business Name:		CAGE Code:	-
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 PROCUREMENT ACTIVITY  PSC: R705 PSC Description: SUPPORT-MANAGEMENT: DEF COLLECTION  NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  Entity City: BETHESDA Entity State: MD  Entity ZIP Code: 208142914 Additional Reporting Code: -  Unique Entity ID: TRQ9F8XHQLB9  Ultimate Parent Unique TRQ9F8XHQLB9 Ultimate Parent Legal Entity ID: TRQ9F8XHQLB9  Entity ID: CAGE Code: -  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 PSC: R705 PSC Description: SUPPORT-MANAGEMENT OF PSC Type: S  PSC: R705 PSC Description: Divided Entity ID: TRQ9F8XHQLB9 Solicitation Date: -  Contracting Office Name: FEDERAL SITUENT AID PSC Type: S  PSC: R705 PSC Description: SUPPORT-MANAGEMENT OF PSC Description: SUPPORT-MANAGEMENT: DEF COLLECTION  NAICS: 523999 NAICS Description: SUPPORT-MANAGEMENT: DEF COLLECTION  NAICS: BETHESDA Entity State: MD  MISCELLANEOUS FINANCIAL INVESTMENT CORP  Entity City: BETHESDA Entity State: MD  Unique Entity ID: TRQ9F8XHQLB9  Ultimate Parent Legal FMS INVESTMENT CORP  Entity ID: TRQ9F8XHQLB9  Ultimate Parent Legal FMS INVESTMENT CORP	Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Date Signed: Apr 25, 2013 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEE COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD  Contracting Reporting Description: Unique Entity ID: TR09F8XHQLB9 Ultimate Parent Unique PFNANCIAL MANAGEMENT SYSTEMS. CAGE Code: - Contract ID: EDFSA0900011 Reference IDV: GS23F0063J  Modification Number: 45  Award/IDV Type: DO Delivery Order Action Obligation (\$): \$10,100,000.00  Date Signed: May 30, 2013 Solicitation Date: - Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SIPPORT- MANAGEMENT OF COLLECTION NAICS: 523999 NAICS Description: SIPPORT- MANAGEMENT OF COLLECTION MISCELLANEOUS FINANCIAL MANAGEMENT DESCRIPTION: SIPPORT- MANAGEMENT OF COLLECTION MISCELLANEOUS FINANCIAL MANAGEMENT DESCRIPTION: SIPPORT- MANAGEMENT DESCRIPTION: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD  Contracting Reporting Description: MISCELANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD  Contracting Parent Unique Entity ID: TR09F8XHQLB9  CUltimate Parent Legal FMS INVESTMENT CORP Entity ID: Ultimate Parent Legal Business Name:	Modification Number:	44	Transaction Number:	0
Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF PROCURE AND PROCURE MENT ACTIVITY PSC: S  PSC: R705 PSC Description: SUPPORT MANAGEMENT: DEF COLLECTION  NAICS: 523999 NAICS Description: MISCELLANGUS FINANCIAL INVESTMENT ACTIVITIES  Entity City: BETHESDA Entity State: MD  Entity ZIP Code: 208142914 Additional Reporting Code: Action Obligation (\$): SIO,100,000.00  Legal Business Name: FINANCIAL MANAGEMENT CAGE COLLECTION  May 30, 2013 Solicitation Date: -  Contract ID: May 30, 2013 Solicitation Date: -  Contracting Agency ID: S12999 NAICS Description: SUPPORT MANAGEMENT OF PEDERAL STUDENT ACTIVITIES  Entity ZIP Code: Action Obligation (\$): SIO,100,000.00  NAICS: S23999 NAICS Description: SUPPORT MANAGEMENT OF PEDERAL STUDENT ACTIVITY PSC: SUPPORT MANAGEMENT OF PEDERAL STUDENT ALD PROCUMENTA ACTIVITY PSC DESCRIPTION: SUPPORT MANAGEMENT OF PEDERAL STUDENT ALD PROCUMENTA ACTIVITY PSC DESCRIPTION: SUPPORT MANAGEMENT DESCRIPTION: MISCELLANGUS FINANCIAL INVESTMENT ACTIVITIES  Entity City: BETHESDA Entity State: MD  Entity ZIP Code: 208142914 Additional Reporting Code: Additional Reporting Description: Unique Entity ID: TRQ9F8XHQLB9  Entity ZIP Code: Additional Reporting Description: Unique Entity ID: TRQ9F8XHQLB9  Entity ZIP Code: Additional Reporting Code: FMS INVESTMENT CORP Entity ID: TRQ9F8XHQLB9	Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$7,500,000.00
Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT. MANAGEMENT: DEE COLLECTION  NAICS: 523999 NAICS Description: MISCELLANBOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: - Additional Reporting - Unique Entity ID: TRQ9F8XHQLB9  Ultimate Parent Unique TRQ9F8XHQLB9 Ultimate Parent Legal Business Name: FINANCIAL MANAGEMENT CAGE Code: -  COntract ID: EDF5A0900011 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 Office Name: FEDERAL STUDENT AID PSC Type: S  FOCOUREMENT ACTIVITY PSC DESCRIPTION: MISCELLANBOUS FINANCIAL INVESTMENT OF SCIENCES FOR SCIENTING MISCELLANBOUS FINANCIAL INVESTMENT ACTIVITY PSC DESCRIPTION: MISCELLANBOUS FINANCIAL INVESTMENT ACTIVITIES  Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: -  Additional Reporting Description: Ultimate Parent Legal FMS INVESTMENT CORP Entity ID: TRQ9F8XHQLB9  Ultimate Parent Unique Entity ID: TRQ9F8XHQLB9  Ultimate Parent Legal FMS INVESTMENT CORP Entity ID: TRQ9F8XHQLB9	Date Signed:	Apr 25, 2013	Solicitation Date:	-
PROCUREMENT ACTIVITY  PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEE COLLECTION  NAICS: 523999 NAICS Description: MISCELLANDOUS FINANCIAL INVESTMENT ACTIVITIES  Entity City: BETHESDA Entity State: MD  Entity ZIP Code: 208142914 Additional Reporting Code: -  Additional Reporting - Unique Entity ID: TRQ9F8XHQLB9  Ultimate Parent Unique TRQ9F8XHQLB9 Ultimate Parent Legal Business Name: FINANCIAL MANAGEMENT CAGE Code: -  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 OR CONTRACTING ACTIVITY PSC: SUPPORT- MANAGEMENT: DEE COLLECTION  NAICS: 523999 NAICS Description: SUPPORT- MANAGEMENT: DEE COLLECTION  NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  Entity City: BETHESDA Entity State: MD  Entity City: BETHESDA Entity State: MD  Entity City: BETHESDA Entity State: MD  Entity CITY: TRQ9F8XHQLB9 Ultimate Parent Legal Business Name: FMS INVESTMENT CORP  Entity ID: TRQ9F8XHQLB9 FMS INVESTMENT CORP	Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
NAICS: 523999 NAICS Description: MISCELLAREOUS FINANCIAL INVESTMENT ACTIVITIES  Entity City: BETHESDA Entity State: MD  Entity ZIP Code: 208142914 Additional Reporting Code: - Additional Reporting - Unique Entity ID: TRQ9F8XHQLB9  Description: TRQ9F8XHQLB9 Ultimate Parent Legal Business Name: FINANCIAL MANAGEMENT SYSTEMS,  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 PROCUREMENT ACTIVITY  PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEE COLLECTION  NAICS: 523999 NAICS Description: MISCELLAREOUS FINANCIAL INVESTMENT ACTIVITIES  Entity City: BETHESDA Entity State: MD  Entity ZIP Code: 208142914 Additional Reporting Code: - Additional Reporting Description: Ultimate Parent Legal Business Name: FMS INVESTMENT CORP	Contracting Office Name:		PSC Type:	S
Entity City:  BETHESDA  Entity State:  MD  Entity ZIP Code:  Additional Reporting  Description:  Ultimate Parent Unique Entity ID:  Legal Business Name:  FINANCIAL MANAGEMENT SYSTEMS,  Contract ID:  EDFSA0900011  Reference IDV:  GS23F0063J  Modification Number:  45  Transaction Number:  Action Obligation (\$):  S10,100,000.00  Date Signed:  May 30, 2013  Solicitation Date:  Contracting Agency ID:  PSC:  R705  PSC Description:  SUPPORT- MANAGEMENT OF COLLECTION:  NAICS:  Entity City:  BETHESDA  Entity State:  MD  INVESTMENT ACTIVITIES  MD  TRQ9F8XHQLB9  Ultimate Parent Legal Business Name:  FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC Description:  SUPPORT- MANAGEMENT: DEE COLLECTION  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  Entity City:  BETHESDA  Entity State:  MD  Investment ACTIVITIES  MD  TRQ9F8XHQLB9  Ultimate Parent Legal Business Name:  FMS INVESTMENT CORP	PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
Entity ZIP Code: 208142914 Additional Reporting Code: - Additional Reporting	NAICS:	523999	NAICS Description:	
Additional Reporting Description:  Ultimate Parent Unique Entity ID:  TRQ9F8XHQLB9  Ultimate Parent Legal Business Name:  Legal Business Name:  FINANCIAL MANAGEMENT SYSTEMS,  CAGE Code:  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 PSC Type:  S  SUPPORT- MANAGEMENT: DEE COLLECTION  NAICS:  523999  NAICS Description:  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  Entity City: BETHESDA Entity State:  MD  Additional Reporting Description:  Unique Entity ID:  TRQ9F8XHQLB9  FMS INVESTMENT CORP  EMST TRQ9F8XHQLB9  Ultimate Parent Legal Business Name:  FMS INVESTMENT CORP	Entity City:	BETHESDA	Entity State:	MD
Description:  Ultimate Parent Unique Entity ID:  Legal Business Name:  FINANCIAL MANAGEMENT SYSTEMS,  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 PSC Type:  S  PSC:  R705  PSC Description:  SUPPORT- MANAGEMENT: DEE COLLECTION  NAICS:  523999  NAICS Description:  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  Entity City:  BETHESDA  Entity State:  MD  Entity ZIP Code:  Additional Reporting Description:  Ultimate Parent Legal  Business Name:  FMS INVESTMENT CORP  Business Name:	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:  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 PSC Type:  S  Contracting Office Name:  FEDERAL STUDENT AID PROCUREMENT ACTIVITY  PSC:  R705  PSC Description:  SUPPORT- MANAGEMENT: DEE COLLECTION  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  Entity City:  BETHESDA Entity State:  MD  Entity ZIP Code:  Additional Reporting Description:  Ultimate Parent Unique Entity ID:  TRQ9F8XHQLB9  Ultimate Parent Legal Business Name:  FMS INVESTMENT CORP		-	Unique Entity ID:	TRQ9F8XHQLB9
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 PROCUREMENT ACTIVITY PSC Type: S  Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC Description: SUPPORT- MANAGEMENT: DEE COLLECTION  NAICS: S23999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  Entity City: BETHESDA Entity State: MD  Entity ZIP Code: 208142914 Additional Reporting Code: -  Additional Reporting Description: TRQ9F8XHQLB9  Ultimate Parent Unique TRQ9F8XHQLB9 Ultimate Parent Legal Business Name: FMS INVESTMENT CORP		TRQ9F8XHQLB9		FMS INVESTMENT CORP
Modification Number: 45  Award/IDV Type: D0 Delivery Order Action Obligation (\$): \$10,100,000.00  Date Signed: May 30, 2013 Solicitation Date: -  Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF PROCUREMENT ACTIVITY  PSC: R705  PSC Type: SUPPORT- MANAGEMENT: DEE COLLECTION  NAICS: 523999  NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  Entity City: BETHESDA Entity State: MD  Entity ZIP Code: 208142914  Additional Reporting Description: TRQ9F8XHQLB9  Unique Entity ID: TRQ9F8XHQLB9  Entity ID: FMS INVESTMENT CORP	Legal Business Name:		CAGE Code:	-
Modification Number: 45  Award/IDV Type: D0 Delivery Order Action Obligation (\$): \$10,100,000.00  Date Signed: May 30, 2013 Solicitation Date: -  Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF PROCUREMENT ACTIVITY  PSC: R705  PSC Type: SUPPORT- MANAGEMENT: DEE COLLECTION  NAICS: 523999  NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  Entity City: BETHESDA Entity State: MD  Entity ZIP Code: 208142914  Additional Reporting Description: TRQ9F8XHQLB9  Unique Entity ID: TRQ9F8XHQLB9  Entity ID: FMS INVESTMENT CORP	Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
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: R705 PSC Description: SUPPORT- MANAGEMENT: DEECOLLECTION  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  Entity ID: TRQ9F8XHQLB9  Entity ID: FMS INVESTMENT CORP				
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: R705 PSC Description: SUPPORT- MANAGEMENT: DEFACTOR COLLECTION  NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  Entity City: BETHESDA Entity State: MD  Entity ZIP Code: 208142914 Additional Reporting Code: -  Additional Reporting Description: Unique Entity ID: TRQ9F8XHQLB9  Ultimate Parent Unique TRQ9F8XHQLB9  Ultimate Parent Legal FMS INVESTMENT CORP				
Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF CONTRACTING OFFICE Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY  PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEE 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: TRQ9F8XHQLB9  Ultimate Parent Unique TRQ9F8XHQLB9  Ultimate Parent Legal FMS INVESTMENT CORP		-		-
Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY  PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEE COLLECTION  NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  Entity City: BETHESDA Entity State: MD  Entity ZIP Code: 208142914 Additional Reporting Code: -  Additional Reporting Description: Unique Entity ID: TRQ9F8XHQLB9  Ultimate Parent Unique TRQ9F8XHQLB9 Ultimate Parent Legal Entity ID: FMS INVESTMENT CORP		-		EDUCATION, DEPARTMENT OF
PSC:  R705  PSC Description:  SUPPORT- MANAGEMENT: DEECOLLECTION  NAICS:  523999  NAICS Description:  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  Entity City:  BETHESDA  Entity State:  MD  Entity ZIP Code:  208142914  Additional Reporting Code:  Additional Reporting Description:  Ultimate Parent Unique Entity ID:  TRQ9F8XHQLB9  Ultimate Parent Legal Entity ID:  FMS INVESTMENT CORP		FEDERAL STUDENT AID		
NAICS:  523999  NAICS Description:  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  Entity City:  Entity City:  Entity ZIP Code:  208142914  Additional Reporting Code:  Additional Reporting Description:  Unique Entity ID:  TRQ9F8XHQLB9  Ultimate Parent Unique Entity ID:  TRQ9F8XHQLB9  Ultimate Parent Legal Entity ID:	PSC:		PSC Description:	SUPPORT- MANAGEMENT: DEBT
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 Entity ID:	NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL
Entity ZIP Code: 208142914 Additional Reporting Code: -  Additional Reporting - Unique Entity ID: TRQ9F8XHQLB9  Description: TRQ9F8XHQLB9  Ultimate Parent Unique TRQ9F8XHQLB9  Entity ID: FMS INVESTMENT CORP  Business Name:	Entity City:	BETHESDA	Entity State:	
Additional Reporting Description:  Unique Entity ID: TRQ9F8XHQLB9 Ultimate Parent Unique Entity ID: TRQ9F8XHQLB9 Ultimate Parent Legal Entity ID: FMS INVESTMENT CORP			_	-
Ultimate Parent Unique TRQ9F8XHQLB9 Ultimate Parent Legal FMS INVESTMENT CORP Business Name:	Additional Reporting			TRQ9F8XHQLB9
Legal Business Name: FINANCIAL MANAGEMENT CAGE Code: -	Ultimate Parent Unique	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
SYSTEMS,	Legal Business Name:		CAGE Code:	-

August 07, 2024 8:02 PM Page 6 of 10

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:	-
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:	-

August 07, 2024 8:02 PM Page 7 of 10

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

August 07, 2024 8:02 PM Page 8 of 10

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

August 07, 2024 8:02 PM Page 9 of 10

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

August 07, 2024 8:02 PM Page 10 of 10