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

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

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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:	-
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:	-

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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:	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: 66 Award/IDV Type: D0 De Date Signed: Nov 2 Contracting Agency ID: 9100 Contracting Office Name: FEDER PROCU PSC: R705 NAICS: 52399 Entity City: BETHE Entity ZIP Code: 20814 Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: FINAN SYSTE Contract ID: EDFSA Modification Number: 61 Award/IDV Type: D0 De Date Signed: Sep 4 Contracting Agency ID: 9100 Contracting Office Name: FEDER PROCU PSC: R705	CSDA 12914 F8XHQLB9 ICIAL MANAGEMENT	Reference IDV: Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency: PSC Type: PSC Description: NAICS Description: Entity State: Additional Reporting Code: Unique Entity ID: Ultimate Parent Legal Business Name: CAGE Code: Reference IDV: Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency: PSC Type:	GS23F0063J 0 \$32,900,000.00 - EDUCATION, DEPARTMENT OF S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES MD - TRQ9F8XHQLB9 FMS INVESTMENT CORP - GS23F0063J 0 -\$5,000,000.00 - EDUCATION, DEPARTMENT OF S
Award/IDV Type: DO De Date Signed: Nov 2 Contracting Agency ID: 9100 Contracting Office Name: FEDER PROCU- PSC: R705 NAICS: 52399 Entity City: BETHE Entity ZIP Code: 20814 Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: FINAN SYSTE Contract ID: EDFSA Modification Number: 61 Award/IDV Type: DO De Date Signed: Sep 4 Contracting Agency ID: 9100 Contracting Office Name: FEDER PROCU- PSC: R705	RAL STUDENT AID UREMENT ACTIVITY P9 CSDA RAL MANAGEMENT CMS, A0900011 Plivery Order 4, 2014	Action Obligation (\$): Solicitation Date: Contracting Agency: PSC Type: PSC Description: NAICS Description: Entity State: Additional Reporting Code: Unique Entity ID: Ultimate Parent Legal Business Name: CAGE Code: Reference IDV: Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency:	\$32,900,000.00 - EDUCATION, DEPARTMENT OF S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES MD - TRQ9F8XHQLB9 FMS INVESTMENT CORP - GS23F0063J 0 -\$5,000,000.00 - EDUCATION, DEPARTMENT OF
Date Signed: Contracting Agency ID: 9100 Contracting Office Name: FEDER PROCU PSC: NAICS: Entity City: Entity ZIP Code: Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: FINAN SYSTE Contract ID: Modification Number: Award/IDV Type: Date Signed: Contracting Agency ID: Contracting Office Name: FEDER PROCU PSC: R705	RAL STUDENT AID UREMENT ACTIVITY P9 CSDA RAL MANAGEMENT CMS, A0900011 Plivery Order 4, 2014	Solicitation Date: Contracting Agency: PSC Type: PSC Description: NAICS Description: Entity State: Additional Reporting Code: Unique Entity ID: Ultimate Parent Legal Business Name: CAGE Code: Reference IDV: Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency:	- EDUCATION, DEPARTMENT OF S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES MD - TRQ9F8XHQLB9 FMS INVESTMENT CORP - GS23F0063J 0 -\$5,000,000.00 - EDUCATION, DEPARTMENT OF
Contracting Agency ID: 9100 Contracting Office Name: FEDER PROCU PSC: R705 NAICS: 52399 Entity City: BETHE Entity ZIP Code: 20814 Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: FINAN SYSTE Contract ID: EDFSA Modification Number: 61 Award/IDV Type: DO De Date Signed: Sep 4 Contracting Agency ID: 9100 Contracting Office Name: FEDER PROCU PSC: R705	RAL STUDENT AID REMENT ACTIVITY ROS REMENT ACTIVITY ROS ROS ROS ROS ROS ROS ROS ROS ROS RO	Contracting Agency: PSC Type: PSC Description: NAICS Description: Entity State: Additional Reporting Code: Unique Entity ID: Ultimate Parent Legal Business Name: CAGE Code: Reference IDV: Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency:	S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES MD - TRQ9F8XHQLB9 FMS INVESTMENT CORP - GS23F0063J 0 -\$5,000,000.00 - EDUCATION, DEPARTMENT OF
Contracting Office Name: FEDER PROCULTS. PSC: R705 NAICS: 52399 Entity City: BETHE Entity ZIP Code: 20814 Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: FINAN SYSTE Contract ID: EDFSA Modification Number: 61 Award/IDV Type: DO De Date Signed: Sep 4 Contracting Agency ID: 9100 Contracting Office Name: FEDER PROCULTS.	TREMENT ACTIVITY D9 CSDA 12914 T8XHQLB9 ICIAL MANAGEMENT EMS, A0900011 Plivery Order 4, 2014 RAL STUDENT AID	PSC Type: PSC Description: NAICS Description: Entity State: Additional Reporting Code: Unique Entity ID: Ultimate Parent Legal Business Name: CAGE Code: Reference IDV: Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency:	S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES MD - TRQ9F8XHQLB9 FMS INVESTMENT CORP - GS23F0063J 0 -\$5,000,000.00 - EDUCATION, DEPARTMENT OF
PROCU PSC: R705 NAICS: Entity City: Entity ZIP Code: Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: Contract ID: Modification Number: Award/IDV Type: Date Signed: Contracting Agency ID: PSC: R705	TREMENT ACTIVITY D9 CSDA 12914 T8XHQLB9 ICIAL MANAGEMENT EMS, A0900011 Plivery Order 4, 2014 RAL STUDENT AID	PSC Description: NAICS Description: Entity State: Additional Reporting Code: Unique Entity ID: Ultimate Parent Legal Business Name: CAGE Code: Reference IDV: Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency:	SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES MD TRQ9F8XHQLB9 FMS INVESTMENT CORP GS23F0063J 0 -\$5,000,000.00 EDUCATION, DEPARTMENT OF
NAICS: 52399 Entity City: BETHE Entity ZIP Code: 20814 Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: FINAM SYSTE Contract ID: EDFSA Modification Number: 61 Award/IDV Type: DO De Date Signed: Sep 4 Contracting Agency ID: 9100 Contracting Office Name: FEDER PROCU	CSDA 12914 F8XHQLB9 ICIAL MANAGEMENT IMS, 10900011 Plivery Order 4, 2014 RAL STUDENT AID	NAICS Description: Entity State: Additional Reporting Code: Unique Entity ID: Ultimate Parent Legal Business Name: CAGE Code: Reference IDV: Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency:	COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES MD TRQ9F8XHQLB9 FMS INVESTMENT CORP GS23F0063J 0 -\$5,000,000.00 EDUCATION, DEPARTMENT OF
Entity City: Entity ZIP Code: Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: Contract ID: Modification Number: Award/IDV Type: Date Signed: Contracting Agency ID: Contracting Office Name: FINAN SYSTE Contract ID: EDFSA Modification Number: Award/IDV Type: Do De Date Signed: Contracting Agency ID: FEDER PROCU PSC: R705	CSDA 12914 F8XHQLB9 ICIAL MANAGEMENT IMS, 10900011 Plivery Order 4, 2014 RAL STUDENT AID	Entity State: Additional Reporting Code: Unique Entity ID: Ultimate Parent Legal Business Name: CAGE Code: Reference IDV: Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency:	INVESTMENT ACTIVITIES MD TRQ9F8XHQLB9 FMS INVESTMENT CORP GS23F0063J 0 -\$5,000,000.00 EDUCATION, DEPARTMENT OF
Entity ZIP Code: Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: FINAN SYSTE Contract ID: Modification Number: Award/IDV Type: Date Signed: Contracting Agency ID: Contracting Office Name: FEDER PROCU PSC: R705	PSXHQLB9 ICIAL MANAGEMENT IMS, A0900011 Plivery Order 4, 2014 RAL STUDENT AID	Additional Reporting Code: Unique Entity ID: Ultimate Parent Legal Business Name: CAGE Code: Reference IDV: Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency:	- TRQ9F8XHQLB9 FMS INVESTMENT CORP - GS23F0063J 0 -\$5,000,000.00 - EDUCATION, DEPARTMENT OF
Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: Contract ID: Modification Number: Award/IDV Type: Date Signed: Contracting Agency ID: Contracting Office Name: PSC: PSC: PSC: FROCU	T8XHQLB9 ICIAL MANAGEMENT EMS, A0900011 Plivery Order 1, 2014 PAL STUDENT AID	Unique Entity ID: Ultimate Parent Legal Business Name: CAGE Code: Reference IDV: Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency:	TRQ9F8XHQLB9 FMS INVESTMENT CORP - GS23F0063J 0 -\$5,000,000.00 - EDUCATION, DEPARTMENT OF
Description: Ultimate Parent Unique TRQ9F Entity ID: Legal Business Name: FINAN SYSTE Contract ID: EDFSA Modification Number: 61 Award/IDV Type: DO De Date Signed: Sep 4 Contracting Agency ID: 9100 Contracting Office Name: FEDER PROCU	UCIAL MANAGEMENT MMS, A0900011 Plivery Order 4, 2014 RAL STUDENT AID	Ultimate Parent Legal Business Name: CAGE Code: Reference IDV: Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency:	FMS INVESTMENT CORP GS23F0063J 0 -\$5,000,000.00 EDUCATION, DEPARTMENT OF
Entity ID: Legal Business Name: FINAN SYSTE Contract ID: Modification Number: Award/IDV Type: Do De Date Signed: Contracting Agency ID: PSC: EDFSA Modification Number: 61 Award/IDV Type: DO De De Date Signed: Sep 4 Contracting Agency ID: PROCU	UCIAL MANAGEMENT MMS, A0900011 Plivery Order 4, 2014 RAL STUDENT AID	Business Name: CAGE Code: Reference IDV: Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency:	GS23F0063J 0 -\$5,000,000.00 - EDUCATION, DEPARTMENT OF
Contract ID: EDFSA Modification Number: 61 Award/IDV Type: DO De Date Signed: Sep 4 Contracting Agency ID: 9100 Contracting Office Name: FEDER PROCE PSC: R705	2014 RAL STUDENT AID	Reference IDV: Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency:	0 -\$5,000,000.00 - EDUCATION, DEPARTMENT OF
Modification Number: 61 Award/IDV Type: DO De Date Signed: Sep 4 Contracting Agency ID: 9100 Contracting Office Name: FEDER PROCU	elivery Order 4, 2014 RAL STUDENT AID	Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency:	0 -\$5,000,000.00 - EDUCATION, DEPARTMENT OF
Award/IDV Type: DO De Date Signed: Sep 4 Contracting Agency ID: 9100 Contracting Office Name: FEDER PROCU PSC: R705	A, 2014	Action Obligation (\$): Solicitation Date: Contracting Agency:	-\$5,000,000.00 - EDUCATION, DEPARTMENT OF
Date Signed: Sep 4 Contracting Agency ID: 9100 Contracting Office Name: FEDER PROCU	A, 2014	Solicitation Date: Contracting Agency:	- EDUCATION, DEPARTMENT OF
Contracting Agency ID: 9100 Contracting Office Name: FEDER PROCU	RAL STUDENT AID	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name: FEDER PROCU			
PROCU PSC: R705		PSC Type:	S
		PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS: 52399	9	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City: BETHE	SDA	Entity State:	MD
Entity ZIP Code: 20814	12914	Additional Reporting Code:	-
Additional Reporting - Description:		Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique TRQ9F Entity ID:	°8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name: FINAN SYSTE	ICIAL MANAGEMENT EMS,	CAGE Code:	-
Contract ID: EDFSA	10900011	Reference IDV:	GS23F0063J
Modification Number: 52		Transaction Number:	0
Award/IDV Type: DO De	elivery Order	Action Obligation (\$):	\$0.00
Date Signed: Dec 1	.9, 2013	Solicitation Date:	-
Contracting Agency ID: 9100		Contracting Agency:	EDUCATION, DEPARTMENT OF
	RAL STUDENT AID	PSC Type:	S
PSC: R705		PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS: 52399	99	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City: BETHE	SDA	Entity State:	MD
Entity ZIP Code: 20814	12914	Additional Reporting Code:	-
Additional Reporting - Description:		Unique Entity ID:	TRQ9F8XHQLB9
	r8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
	ICIAL MANAGEMENT	CAGE Code:	-

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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:	-
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	CAGE Code:	-

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Modification Number: 63 Transaction Number: 0 Navard/IDV Type: Do Delivery Order Action Obligation (\$): -\$1,000.00 Date Signed: Sep 29, 2014 Solicitation Date: -				
Available Description DE		EDFSA0900011		GS23F0063J
Date Signed: Contracting Agency ID: 3100 Contracting Agency: PECRYAL STUDENT ADD PROCUMPRENT ACTIVITY PECRYAL STUDENT ACTIVITY PENTITY STUDENT ACTIVITY PECRYAL STUDENT	Modification Number:	63	Transaction Number:	0
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Contracting Office Name: PERENAL SYMPHAT AD PSC Type: SERVICEMENT ACTIVITY PSC: R705 PSC Description: SUPPORT MANAGEMENT: DES COLLECTION MAICS: S23999 NAICS Description: MISCELLANGUAR FINANCIAL INVESTMENT ACTIVITYS MAICS Description: MISCELLANGUAR FINANCIAL INVESTMENT ACTIVITIES MAILS PROPERLY ACTIVITIES ACTIVITY ID: Unique Entity ID: Unique Entity ID: Unique Entity ID: UNIque Parent Legal PSS INVESTMENT CORP Entity ID: COCCUPATION MAILS PROPERLY ACTIVITY PSS INVESTMENT CORP Entity ID: COCCUPATION MAILS PROPERLY OF ACTION ON MINDER: OCCUPATION MAILS PROPERLY OF ACTION ON MINDER: OCCUPATION MAILS PROPERLY OF ACTION ON MINDER: OCCUPATION OF ACTION OF ACTIVITY OF ACTIVITY OF ACTIVITY OF ACTION OF ACTIVITY OF ACTIVITY OF ACTIVITY OF ACTIVITY OF ACTIVITY OF ACTION OF ACTIVITY OF ACTIVITY OF ACTIVITY OF ACTIVITY OF ACTION OF ACTIVITY OF ACTIVITY OF ACTIVITY OF ACTIVITY OF ACTIVITY OF ACTION OF ACTIVITY OF ACTION OF ACTIVITY OF ACTIVITY OF ACTIVITY OF ACCIDENT ACTIVITY ACTIV	Date Signed:	Sep 29, 2014	Solicitation Date:	-
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Contract ID: EDFSA0900011 Reference IDV: GS23F0063J Modification Number: 54 Transaction Number: 0 Mard/IDV Type: DD Delivery Order Action Obligation (\$): \$0.00 Date Signed: Mar 3, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DER COLLECTION NAICS: 523999 NAICS Description: MISCELLAWEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: RETHESDA Entity State: MD Additional Reporting - Description: Unique Entity ID: TRO9F8XHQLB9 Ultimate Parent Unique Entity ID: TRO9F8XHQLB9 Ultimate Parent Legal Business Name: PINANCIAL MANAGEMENT CAGE Code: - Contract ID: DEFSA090011 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: Other Activity PSC Type: SPC Type	_	TRQ9F8XHQLB9		FMS INVESTMENT CORP
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Modification Number: Award/IDV Type: Date Signed: Contracting Agency ID: Contracting Office Name: PSC: NAICS:	EDFSA0900011 55 DO Delivery Order Apr 3, 2014 9100 FEDERAL STUDENT AID PROCUREMENT ACTIVITY R705	Reference IDV: Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency: PSC Type:	GS23F0063J 0 \$0.00 - EDUCATION, DEPARTMENT OF
Award/IDV Type: Date Signed: Contracting Agency ID: Contracting Office Name: PSC: NAICS:	DO Delivery Order Apr 3, 2014 9100 FEDERAL STUDENT AID PROCUREMENT ACTIVITY	Action Obligation (\$): Solicitation Date: Contracting Agency:	\$0.00
Date Signed: Contracting Agency ID: Contracting Office Name: PSC: NAICS:	Apr 3, 2014 9100 FEDERAL STUDENT AID PROCUREMENT ACTIVITY	Solicitation Date: Contracting Agency:	-
Contracting Agency ID: Contracting Office Name: PSC: NAICS:	9100 FEDERAL STUDENT AID PROCUREMENT ACTIVITY	Contracting Agency:	
Contracting Office Name: PSC: NAICS:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY		EDUCATION, DEPARTMENT OF
PSC:	PROCUREMENT ACTIVITY	PSC Type:	
NAICS:	R705		S
		PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
Entity City:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
	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
	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
3	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
	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:	-
	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
	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
	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Ultimate Parent Unique Entity ID:		110mo .	

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Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	53	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Feb 7, 2014	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-
Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	65	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Oct 22, 2014	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-
Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	46	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Jun 21, 2013	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-

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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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