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
	TRQ9F8XHQLB9	Ultimate Parent Legal	FMS INVESTMENT CORP
Ultimate Parent Unique Entity ID:	~ ~	Business Name:	

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	PSC Type:	S
	PROCUREMENT ACTIVITY		-
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

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	PSC Type:	S
contracting office name.	PROCUREMENT ACTIVITY	ibe ippe.	5
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	PSC Type:	S
concracting office name:	PROCUREMENT ACTIVITY	100 1790.	
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
concructing ingene, ip.	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
Contracting Office Name:	PROCUREMENT ACTIVITY		
-	R705	PSC Description:	
PSC:		PSC Description: NAICS Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
PSC: NAICS:	R705		COLLECTION MISCELLANEOUS FINANCIAL
PSC: NAICS: Entity City:	R705	NAICS Description:	COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
PSC: NAICS: Entity City: Entity ZIP Code: Additional Reporting	R705 523999 BETHESDA	NAICS Description: Entity State:	COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES MD
Contracting Office Name: PSC: NAICS: Entity City: Entity ZIP Code: Additional Reporting Description: Ultimate Parent Unique Entity ID:	R705 523999 BETHESDA	NAICS Description: Entity State: Additional Reporting Code:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES MD -

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	PSC Type:	S
concraceing office name.	PROCUREMENT ACTIVITY	150 1/201	5
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-
Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	63	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	-\$1,000.00
Date Signed:	Sep 29, 2014	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-

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
		Illtimate Demont Legal	FMS INVESTMENT CORP
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESIMENT CORP

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	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Entity ID:			

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
	208142914	Additional Reporting Code:	-
Entity ZIP Code:		Unique Entity ID:	TRQ9F8XHQLB9
Additional Reporting	-		
Entity ZIP Code: Additional Reporting Description: Ultimate Parent Unique Entity ID:	- TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP

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	-	Unique Entity ID:	TRQ9F8XHQLB9
Description: Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP

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:	-