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

August 14, 2024 6:46 AM 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:	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:	-

August 14, 2024 6:46 AM Page 2 of 10

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:	-
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:	-

August 14, 2024 6:46 AM Page 3 of 10

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:	-

August 14, 2024 6:46 AM Page 4 of 10

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	0900011	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
<b>PSC:</b> R705		PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
<b>NAICS:</b> 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:	-

August 14, 2024 6:46 AM Page 5 of 10

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:	-

August 14, 2024 6:46 AM Page 6 of 10

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

August 14, 2024 6:46 AM Page 7 of 10

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:	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 14, 2024 6:46 AM 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:	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:	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:	-

August 14, 2024 6:46 AM 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 14, 2024 6:46 AM Page 10 of 10