

**fpds.gov**  
**List of contracts matching your search criteria**

|  |   |   |  |
|--|---|---|--|
| <b>Contract ID:</b>                      | EDFSA0900011                                | <b>Reference IDV:</b>                       | GS23F0063J                                       |
| <b>Modification Number:</b>              | 10  | <b>Transaction Number:</b>                  | 0  |
| <b>Award/IDV Type:</b>                   | DO Delivery Order                           | <b>Action Obligation (\$):</b>              | \$3,000,000.00                                   |
| <b>Date Signed:</b>                      | Nov 1, 2010                                 | <b>Solicitation Date:</b>                   | -  |
| <b>Contracting Agency ID:</b>            | 9100  | <b>Contracting Agency:</b>                  | EDUCATION, DEPARTMENT OF                         |
| <b>Contracting Office Name:</b>          | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | <b>PSC Type:</b>                            | S  |
| <b>PSC:</b>                              | R705  | <b>PSC Description:</b>                     | DEBT COLLECTION SERVICES                         |
| <b>NAICS:</b>                            | 523999                                      | <b>NAICS Description:</b>                   | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| <b>Entity City:</b>                      | BETHESDA                                    | <b>Entity State:</b>                        | MD   |
| <b>Entity ZIP Code:</b>                  | 208142914                                   | <b>Additional Reporting Code:</b>           | -  |
| <b>Additional Reporting Description:</b> | -   | <b>Unique Entity ID:</b>                    | TRQ9F8XHQLB9                                     |
| <b>Ultimate Parent Unique Entity ID:</b> | TRQ9F8XHQLB9                                | <b>Ultimate Parent Legal Business Name:</b> | FMS INVESTMENT CORP                              |
| <b>Legal Business Name:</b>              | FINANCIAL MANAGEMENT<br>SYSTEMS,            | <b>CAGE Code:</b>                           | -  |

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|--|---|---|--|
| <b>Contract ID:</b>                      | EDFSA0900011                                | <b>Reference IDV:</b>                       | GS23F0063J                                       |
| <b>Modification Number:</b>              | 69  | <b>Transaction Number:</b>                  | 0  |
| <b>Award/IDV Type:</b>                   | DO Delivery Order                           | <b>Action Obligation (\$):</b>              | -\$309,616.18                                    |
| <b>Date Signed:</b>                      | Apr 1, 2015                                 | <b>Solicitation Date:</b>                   | -  |
| <b>Contracting Agency ID:</b>            | 9100  | <b>Contracting Agency:</b>                  | EDUCATION, DEPARTMENT OF                         |
| <b>Contracting Office Name:</b>          | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | <b>PSC Type:</b>                            | S  |
| <b>PSC:</b>                              | R705  | <b>PSC Description:</b>                     | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| <b>NAICS:</b>                            | 523999                                      | <b>NAICS Description:</b>                   | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| <b>Entity City:</b>                      | BETHESDA                                    | <b>Entity State:</b>                        | MD   |
| <b>Entity ZIP Code:</b>                  | 208142914                                   | <b>Additional Reporting Code:</b>           | -  |
| <b>Additional Reporting Description:</b> | -   | <b>Unique Entity ID:</b>                    | TRQ9F8XHQLB9                                     |
| <b>Ultimate Parent Unique Entity ID:</b> | TRQ9F8XHQLB9                                | <b>Ultimate Parent Legal Business Name:</b> | FMS INVESTMENT CORP                              |
| <b>Legal Business Name:</b>              | FINANCIAL MANAGEMENT<br>SYSTEMS,            | <b>CAGE Code:</b>                           | -  |

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|--|---|---|--|
| <b>Contract ID:</b>                      | EDFSA0900011                                | <b>Reference IDV:</b>                       | GS23F0063J                                       |
| <b>Modification Number:</b>              | 17  | <b>Transaction Number:</b>                  | 0  |
| <b>Award/IDV Type:</b>                   | DO Delivery Order                           | <b>Action Obligation (\$):</b>              | -\$1,372,753.60                                  |
| <b>Date Signed:</b>                      | Apr 20, 2011                                | <b>Solicitation Date:</b>                   | -  |
| <b>Contracting Agency ID:</b>            | 9100  | <b>Contracting Agency:</b>                  | EDUCATION, DEPARTMENT OF                         |
| <b>Contracting Office Name:</b>          | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | <b>PSC Type:</b>                            | S  |
| <b>PSC:</b>                              | R705  | <b>PSC Description:</b>                     | DEBT COLLECTION SERVICES                         |
| <b>NAICS:</b>                            | 523999                                      | <b>NAICS Description:</b>                   | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| <b>Entity City:</b>                      | BETHESDA                                    | <b>Entity State:</b>                        | MD   |
| <b>Entity ZIP Code:</b>                  | 208142914                                   | <b>Additional Reporting Code:</b>           | -  |
| <b>Additional Reporting Description:</b> | -   | <b>Unique Entity ID:</b>                    | TRQ9F8XHQLB9                                     |
| <b>Ultimate Parent Unique Entity ID:</b> | TRQ9F8XHQLB9                                | <b>Ultimate Parent Legal Business Name:</b> | FMS INVESTMENT CORP                              |
| <b>Legal Business Name:</b>              | FINANCIAL MANAGEMENT<br>SYSTEMS,            | <b>CAGE Code:</b>                           | -  |

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|--|---|---|--|
| <b>Contract ID:</b>                      | EDFSA0900011                                | <b>Reference IDV:</b>                       | GS23F0063J                                       |
| <b>Modification Number:</b>              | 18  | <b>Transaction Number:</b>                  | 0  |
| <b>Award/IDV Type:</b>                   | DO Delivery Order                           | <b>Action Obligation (\$):</b>              | \$47,000.00                                      |
| <b>Date Signed:</b>                      | May 11, 2011                                | <b>Solicitation Date:</b>                   | -  |
| <b>Contracting Agency ID:</b>            | 9100  | <b>Contracting Agency:</b>                  | EDUCATION, DEPARTMENT OF                         |
| <b>Contracting Office Name:</b>          | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | <b>PSC Type:</b>                            | S  |
| <b>PSC:</b>                              | R705  | <b>PSC Description:</b>                     | DEBT COLLECTION SERVICES                         |
| <b>NAICS:</b>                            | 523999                                      | <b>NAICS Description:</b>                   | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| <b>Entity City:</b>                      | BETHESDA                                    | <b>Entity State:</b>                        | MD   |
| <b>Entity ZIP Code:</b>                  | 208142914                                   | <b>Additional Reporting Code:</b>           | -  |
| <b>Additional Reporting Description:</b> | -   | <b>Unique Entity ID:</b>                    | TRQ9F8XHQLB9                                     |
| <b>Ultimate Parent Unique Entity ID:</b> | TRQ9F8XHQLB9                                | <b>Ultimate Parent Legal Business Name:</b> | FMS INVESTMENT CORP                              |
| <b>Legal Business Name:</b>              | FINANCIAL MANAGEMENT<br>SYSTEMS,            | <b>CAGE Code:</b>                           | -  |

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|--|---|---|--|
| <b>Contract ID:</b>                      | EDFSA0900011                                | <b>Reference IDV:</b>                       | GS23F0063J                                       |
| <b>Modification Number:</b>              | 13  | <b>Transaction Number:</b>                  | 0  |
| <b>Award/IDV Type:</b>                   | DO Delivery Order                           | <b>Action Obligation (\$):</b>              | \$2,110,000.00                                   |
| <b>Date Signed:</b>                      | Dec 9, 2010                                 | <b>Solicitation Date:</b>                   | -  |
| <b>Contracting Agency ID:</b>            | 9100  | <b>Contracting Agency:</b>                  | EDUCATION, DEPARTMENT OF                         |
| <b>Contracting Office Name:</b>          | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | <b>PSC Type:</b>                            | S  |
| <b>PSC:</b>                              | R705  | <b>PSC Description:</b>                     | DEBT COLLECTION SERVICES                         |
| <b>NAICS:</b>                            | 523999                                      | <b>NAICS Description:</b>                   | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| <b>Entity City:</b>                      | BETHESDA                                    | <b>Entity State:</b>                        | MD   |
| <b>Entity ZIP Code:</b>                  | 208142914                                   | <b>Additional Reporting Code:</b>           | -  |
| <b>Additional Reporting Description:</b> | -   | <b>Unique Entity ID:</b>                    | TRQ9F8XHQLB9                                     |
| <b>Ultimate Parent Unique Entity ID:</b> | TRQ9F8XHQLB9                                | <b>Ultimate Parent Legal Business Name:</b> | FMS INVESTMENT CORP                              |
| <b>Legal Business Name:</b>              | FINANCIAL MANAGEMENT<br>SYSTEMS,            | <b>CAGE Code:</b>                           | -  |

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|--|---|---|--|
| <b>Contract ID:</b>                      | EDFSA0900011                                | <b>Reference IDV:</b>                       | GS23F0063J                                       |
| <b>Modification Number:</b>              | 22  | <b>Transaction Number:</b>                  | 0  |
| <b>Award/IDV Type:</b>                   | DO Delivery Order                           | <b>Action Obligation (\$):</b>              | \$20,000.00                                      |
| <b>Date Signed:</b>                      | Oct 28, 2011                                | <b>Solicitation Date:</b>                   | -  |
| <b>Contracting Agency ID:</b>            | 9100  | <b>Contracting Agency:</b>                  | EDUCATION, DEPARTMENT OF                         |
| <b>Contracting Office Name:</b>          | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | <b>PSC Type:</b>                            | S  |
| <b>PSC:</b>                              | R705  | <b>PSC Description:</b>                     | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| <b>NAICS:</b>                            | 523999                                      | <b>NAICS Description:</b>                   | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| <b>Entity City:</b>                      | BETHESDA                                    | <b>Entity State:</b>                        | MD   |
| <b>Entity ZIP Code:</b>                  | 208142914                                   | <b>Additional Reporting Code:</b>           | -  |
| <b>Additional Reporting Description:</b> | -   | <b>Unique Entity ID:</b>                    | TRQ9F8XHQLB9                                     |
| <b>Ultimate Parent Unique Entity ID:</b> | TRQ9F8XHQLB9                                | <b>Ultimate Parent Legal Business Name:</b> | FMS INVESTMENT CORP                              |
| <b>Legal Business Name:</b>              | FINANCIAL MANAGEMENT<br>SYSTEMS,            | <b>CAGE Code:</b>                           | -  |

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|--|---|---|--|
| <b>Contract ID:</b>                      | EDFSA0900011                                | <b>Reference IDV:</b>                       | GS23F0063J                                       |
| <b>Modification Number:</b>              | 68  | <b>Transaction Number:</b>                  | 0  |
| <b>Award/IDV Type:</b>                   | DO Delivery Order                           | <b>Action Obligation (\$):</b>              | -\$1,271,073.94                                  |
| <b>Date Signed:</b>                      | Mar 27, 2015                                | <b>Solicitation Date:</b>                   | -  |
| <b>Contracting Agency ID:</b>            | 9100  | <b>Contracting Agency:</b>                  | EDUCATION, DEPARTMENT OF                         |
| <b>Contracting Office Name:</b>          | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | <b>PSC Type:</b>                            | S  |
| <b>PSC:</b>                              | R705  | <b>PSC Description:</b>                     | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| <b>NAICS:</b>                            | 523999                                      | <b>NAICS Description:</b>                   | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| <b>Entity City:</b>                      | BETHESDA                                    | <b>Entity State:</b>                        | MD   |
| <b>Entity ZIP Code:</b>                  | 208142914                                   | <b>Additional Reporting Code:</b>           | -  |
| <b>Additional Reporting Description:</b> | -   | <b>Unique Entity ID:</b>                    | TRQ9F8XHQLB9                                     |
| <b>Ultimate Parent Unique Entity ID:</b> | TRQ9F8XHQLB9                                | <b>Ultimate Parent Legal Business Name:</b> | FMS INVESTMENT CORP                              |
| <b>Legal Business Name:</b>              | FINANCIAL MANAGEMENT<br>SYSTEMS,            | <b>CAGE Code:</b>                           | -  |

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

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|--|---|---|--|
| <b>Contract ID:</b>                      | EDFSA0900011                                | <b>Reference IDV:</b>                       | GS23F0063J                                       |
| <b>Modification Number:</b>              | 37  | <b>Transaction Number:</b>                  | 0  |
| <b>Award/IDV Type:</b>                   | DO Delivery Order                           | <b>Action Obligation (\$):</b>              | \$0.00   |
| <b>Date Signed:</b>                      | Dec 20, 2012                                | <b>Solicitation Date:</b>                   | -  |
| <b>Contracting Agency ID:</b>            | 9100  | <b>Contracting Agency:</b>                  | EDUCATION, DEPARTMENT OF                         |
| <b>Contracting Office Name:</b>          | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | <b>PSC Type:</b>                            | S  |
| <b>PSC:</b>                              | R705  | <b>PSC Description:</b>                     | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| <b>NAICS:</b>                            | 523999                                      | <b>NAICS Description:</b>                   | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| <b>Entity City:</b>                      | BETHESDA                                    | <b>Entity State:</b>                        | MD   |
| <b>Entity ZIP Code:</b>                  | 208142914                                   | <b>Additional Reporting Code:</b>           | -  |
| <b>Additional Reporting Description:</b> | -   | <b>Unique Entity ID:</b>                    | TRQ9F8XHQLB9                                     |
| <b>Ultimate Parent Unique Entity ID:</b> | TRQ9F8XHQLB9                                | <b>Ultimate Parent Legal Business Name:</b> | FMS INVESTMENT CORP                              |
| <b>Legal Business Name:</b>              | FINANCIAL MANAGEMENT<br>SYSTEMS,            | <b>CAGE Code:</b>                           | -  |

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**List of contracts matching your search criteria**

|  |   |   |  |
|--|---|---|--|
| <b>Contract ID:</b>                          | EDFSA0900011                                | <b>Reference IDV:</b>                           | GS23F0063J                                       |
| <b>Modification Number:</b>                  | 28  | <b>Transaction Number:</b>                      | 0  |
| <b>Award/IDV Type:</b>                       | DO Delivery Order                           | <b>Action Obligation (\$):</b>                  | \$3,500,000.00                                   |
| <b>Date Signed:</b>                          | May 16, 2012                                | <b>Solicitation Date:</b>                       | -  |
| <b>Contracting Agency ID:</b>                | 9100  | <b>Contracting Agency:</b>                      | EDUCATION, DEPARTMENT OF                         |
| <b>Contracting Office Name:</b>              | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | <b>PSC Type:</b>                                | S  |
| <b>PSC:</b>                                  | R705  | <b>PSC Description:</b>                         | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| <b>NAICS:</b>                                | 523999                                      | <b>NAICS Description:</b>                       | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| <b>Entity City:</b>                          | BETHESDA                                    | <b>Entity State:</b>                            | MD   |
| <b>Entity ZIP Code:</b>                      | 208142914                                   | <b>Additional Reporting Code:</b>               | -  |
| <b>Additional Reporting<br/>Description:</b> | -   | <b>Unique Entity ID:</b>                        | TRQ9F8XHQLB9                                     |
| <b>Ultimate Parent Unique<br/>Entity ID:</b> | TRQ9F8XHQLB9                                | <b>Ultimate Parent Legal<br/>Business Name:</b> | FMS INVESTMENT CORP                              |
| <b>Legal Business Name:</b>                  | FINANCIAL MANAGEMENT<br>SYSTEMS,            | <b>CAGE Code:</b>                               | -  |

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|--|---|---|--|
| <b>Contract ID:</b>                          | EDFSA0900011                                | <b>Reference IDV:</b>                           | GS23F0063J                                       |
| <b>Modification Number:</b>                  | 32  | <b>Transaction Number:</b>                      | 0  |
| <b>Award/IDV Type:</b>                       | DO Delivery Order                           | <b>Action Obligation (\$):</b>                  | \$4,329,264.48                                   |
| <b>Date Signed:</b>                          | Aug 23, 2012                                | <b>Solicitation Date:</b>                       | -  |
| <b>Contracting Agency ID:</b>                | 9100  | <b>Contracting Agency:</b>                      | EDUCATION, DEPARTMENT OF                         |
| <b>Contracting Office Name:</b>              | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | <b>PSC Type:</b>                                | S  |
| <b>PSC:</b>                                  | R705  | <b>PSC Description:</b>                         | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| <b>NAICS:</b>                                | 523999                                      | <b>NAICS Description:</b>                       | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| <b>Entity City:</b>                          | BETHESDA                                    | <b>Entity State:</b>                            | MD   |
| <b>Entity ZIP Code:</b>                      | 208142914                                   | <b>Additional Reporting Code:</b>               | -  |
| <b>Additional Reporting<br/>Description:</b> | -   | <b>Unique Entity ID:</b>                        | TRQ9F8XHQLB9                                     |
| <b>Ultimate Parent Unique<br/>Entity ID:</b> | TRQ9F8XHQLB9                                | <b>Ultimate Parent Legal<br/>Business Name:</b> | FMS INVESTMENT CORP                              |
| <b>Legal Business Name:</b>                  | FINANCIAL MANAGEMENT<br>SYSTEMS,            | <b>CAGE Code:</b>                               | -  |

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|--|---|---|--|
| <b>Contract ID:</b>                          | EDFSA0900011                                | <b>Reference IDV:</b>                           | GS23F0063J                                       |
| <b>Modification Number:</b>                  | 4   | <b>Transaction Number:</b>                      | 0  |
| <b>Award/IDV Type:</b>                       | DO Delivery Order                           | <b>Action Obligation (\$):</b>                  | \$100,000.00                                     |
| <b>Date Signed:</b>                          | Jun 23, 2010                                | <b>Solicitation Date:</b>                       | -  |
| <b>Contracting Agency ID:</b>                | 9100  | <b>Contracting Agency:</b>                      | EDUCATION, DEPARTMENT OF                         |
| <b>Contracting Office Name:</b>              | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | <b>PSC Type:</b>                                | S  |
| <b>PSC:</b>                                  | R705  | <b>PSC Description:</b>                         | DEBT COLLECTION SERVICES                         |
| <b>NAICS:</b>                                | 523999                                      | <b>NAICS Description:</b>                       | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| <b>Entity City:</b>                          | BETHESDA                                    | <b>Entity State:</b>                            | MD   |
| <b>Entity ZIP Code:</b>                      | 208142914                                   | <b>Additional Reporting Code:</b>               | -  |
| <b>Additional Reporting<br/>Description:</b> | -   | <b>Unique Entity ID:</b>                        | TRQ9F8XHQLB9                                     |
| <b>Ultimate Parent Unique<br/>Entity ID:</b> | TRQ9F8XHQLB9                                | <b>Ultimate Parent Legal<br/>Business Name:</b> | FMS INVESTMENT CORP                              |
| <b>Legal Business Name:</b>                  | FINANCIAL MANAGEMENT<br>SYSTEMS,            | <b>CAGE Code:</b>                               | -  |

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**List of contracts matching your search criteria**

|  |   |   |  |
|--|---|---|--|
| <b>Contract ID:</b>                      | EDFSA0900011                                | <b>Reference IDV:</b>                       | GS23F0063J                                       |
| <b>Modification Number:</b>              | 5   | <b>Transaction Number:</b>                  | 0  |
| <b>Award/IDV Type:</b>                   | DO Delivery Order                           | <b>Action Obligation (\$):</b>              | \$2,120,000.00                                   |
| <b>Date Signed:</b>                      | Jul 20, 2010                                | <b>Solicitation Date:</b>                   | -  |
| <b>Contracting Agency ID:</b>            | 9100  | <b>Contracting Agency:</b>                  | EDUCATION, DEPARTMENT OF                         |
| <b>Contracting Office Name:</b>          | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | <b>PSC Type:</b>                            | S  |
| <b>PSC:</b>                              | R705  | <b>PSC Description:</b>                     | DEBT COLLECTION SERVICES                         |
| <b>NAICS:</b>                            | 523999                                      | <b>NAICS Description:</b>                   | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| <b>Entity City:</b>                      | BETHESDA                                    | <b>Entity State:</b>                        | MD   |
| <b>Entity ZIP Code:</b>                  | 208142914                                   | <b>Additional Reporting Code:</b>           | -  |
| <b>Additional Reporting Description:</b> | -   | <b>Unique Entity ID:</b>                    | TRQ9F8XHQLB9                                     |
| <b>Ultimate Parent Unique Entity ID:</b> | TRQ9F8XHQLB9                                | <b>Ultimate Parent Legal Business Name:</b> | FMS INVESTMENT CORP                              |
| <b>Legal Business Name:</b>              | FINANCIAL MANAGEMENT<br>SYSTEMS,            | <b>CAGE Code:</b>                           | -  |

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|--|---|---|--|
| <b>Contract ID:</b>                      | EDFSA0900011                                | <b>Reference IDV:</b>                       | GS23F0063J                                       |
| <b>Modification Number:</b>              | 33  | <b>Transaction Number:</b>                  | 0  |
| <b>Award/IDV Type:</b>                   | DO Delivery Order                           | <b>Action Obligation (\$):</b>              | \$237,614.40                                     |
| <b>Date Signed:</b>                      | Sep 27, 2012                                | <b>Solicitation Date:</b>                   | -  |
| <b>Contracting Agency ID:</b>            | 9100  | <b>Contracting Agency:</b>                  | EDUCATION, DEPARTMENT OF                         |
| <b>Contracting Office Name:</b>          | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | <b>PSC Type:</b>                            | S  |
| <b>PSC:</b>                              | R705  | <b>PSC Description:</b>                     | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| <b>NAICS:</b>                            | 523999                                      | <b>NAICS Description:</b>                   | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| <b>Entity City:</b>                      | BETHESDA                                    | <b>Entity State:</b>                        | MD   |
| <b>Entity ZIP Code:</b>                  | 208142914                                   | <b>Additional Reporting Code:</b>           | -  |
| <b>Additional Reporting Description:</b> | -   | <b>Unique Entity ID:</b>                    | TRQ9F8XHQLB9                                     |
| <b>Ultimate Parent Unique Entity ID:</b> | TRQ9F8XHQLB9                                | <b>Ultimate Parent Legal Business Name:</b> | FMS INVESTMENT CORP                              |
| <b>Legal Business Name:</b>              | FINANCIAL MANAGEMENT<br>SYSTEMS,            | <b>CAGE Code:</b>                           | -  |

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| <b>Contract ID:</b>                      | EDFSA0900011                                | <b>Reference IDV:</b>                       | GS23F0063J                                       |
| <b>Modification Number:</b>              | 0   | <b>Transaction Number:</b>                  | 0  |
| <b>Award/IDV Type:</b>                   | DO Delivery Order                           | <b>Action Obligation (\$):</b>              | \$1.00   |
| <b>Date Signed:</b>                      | Apr 7, 2009                                 | <b>Solicitation Date:</b>                   | -  |
| <b>Contracting Agency ID:</b>            | 9100  | <b>Contracting Agency:</b>                  | EDUCATION, DEPARTMENT OF                         |
| <b>Contracting Office Name:</b>          | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | <b>PSC Type:</b>                            | S  |
| <b>PSC:</b>                              | R705  | <b>PSC Description:</b>                     | DEBT COLLECTION SERVICES                         |
| <b>NAICS:</b>                            | 523999                                      | <b>NAICS Description:</b>                   | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| <b>Entity City:</b>                      | BETHESDA                                    | <b>Entity State:</b>                        | MD   |
| <b>Entity ZIP Code:</b>                  | 208142914                                   | <b>Additional Reporting Code:</b>           | -  |
| <b>Additional Reporting Description:</b> | -   | <b>Unique Entity ID:</b>                    | TRQ9F8XHQLB9                                     |
| <b>Ultimate Parent Unique Entity ID:</b> | TRQ9F8XHQLB9                                | <b>Ultimate Parent Legal Business Name:</b> | FMS INVESTMENT CORP                              |
| <b>Legal Business Name:</b>              | FINANCIAL MANAGEMENT<br>SYSTEMS,            | <b>CAGE Code:</b>                           | -  |

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**List of contracts matching your search criteria**

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

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

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|--|---|---|--|
| <b>Contract ID:</b>                          | EDFSA0900011                                | <b>Reference IDV:</b>                           | GS23F0063J                                       |
| <b>Modification Number:</b>                  | 16  | <b>Transaction Number:</b>                      | 0  |
| <b>Award/IDV Type:</b>                       | DO Delivery Order                           | <b>Action Obligation (\$):</b>                  | \$944,000.00                                     |
| <b>Date Signed:</b>                          | Mar 31, 2011                                | <b>Solicitation Date:</b>                       | -  |
| <b>Contracting Agency ID:</b>                | 9100  | <b>Contracting Agency:</b>                      | EDUCATION, DEPARTMENT OF                         |
| <b>Contracting Office Name:</b>              | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | <b>PSC Type:</b>                                | S  |
| <b>PSC:</b>                                  | R705  | <b>PSC Description:</b>                         | DEBT COLLECTION SERVICES                         |
| <b>NAICS:</b>                                | 523999                                      | <b>NAICS Description:</b>                       | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| <b>Entity City:</b>                          | BETHESDA                                    | <b>Entity State:</b>                            | MD   |
| <b>Entity ZIP Code:</b>                      | 208142914                                   | <b>Additional Reporting Code:</b>               | -  |
| <b>Additional Reporting<br/>Description:</b> | -   | <b>Unique Entity ID:</b>                        | TRQ9F8XHQLB9                                     |
| <b>Ultimate Parent Unique<br/>Entity ID:</b> | TRQ9F8XHQLB9                                | <b>Ultimate Parent Legal<br/>Business Name:</b> | FMS INVESTMENT CORP                              |
| <b>Legal Business Name:</b>                  | FINANCIAL MANAGEMENT<br>SYSTEMS,            | <b>CAGE Code:</b>                               | -  |

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|--|---|---|--|
| <b>Contract ID:</b>                      | EDFSA0900011                                | <b>Reference IDV:</b>                       | GS23F0063J                                       |
| <b>Modification Number:</b>              | 19  | <b>Transaction Number:</b>                  | 0  |
| <b>Award/IDV Type:</b>                   | DO Delivery Order                           | <b>Action Obligation (\$):</b>              | \$1,359,000.00                                   |
| <b>Date Signed:</b>                      | Jun 6, 2011                                 | <b>Solicitation Date:</b>                   | -  |
| <b>Contracting Agency ID:</b>            | 9100  | <b>Contracting Agency:</b>                  | EDUCATION, DEPARTMENT OF                         |
| <b>Contracting Office Name:</b>          | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | <b>PSC Type:</b>                            | S  |
| <b>PSC:</b>                              | R705  | <b>PSC Description:</b>                     | DEBT COLLECTION SERVICES                         |
| <b>NAICS:</b>                            | 523999                                      | <b>NAICS Description:</b>                   | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| <b>Entity City:</b>                      | BETHESDA                                    | <b>Entity State:</b>                        | MD   |
| <b>Entity ZIP Code:</b>                  | 208142914                                   | <b>Additional Reporting Code:</b>           | -  |
| <b>Additional Reporting Description:</b> | -   | <b>Unique Entity ID:</b>                    | TRQ9F8XHQLB9                                     |
| <b>Ultimate Parent Unique Entity ID:</b> | TRQ9F8XHQLB9                                | <b>Ultimate Parent Legal Business Name:</b> | FMS INVESTMENT CORP                              |
| <b>Legal Business Name:</b>              | FINANCIAL MANAGEMENT<br>SYSTEMS,            | <b>CAGE Code:</b>                           | -  |
| <b>Contract ID:</b>                      | EDFSA0900011                                | <b>Reference IDV:</b>                       | GS23F0063J                                       |
| <b>Modification Number:</b>              | 2   | <b>Transaction Number:</b>                  | 0  |
| <b>Award/IDV Type:</b>                   | DO Delivery Order                           | <b>Action Obligation (\$):</b>              | \$186,000.00                                     |
| <b>Date Signed:</b>                      | Jan 27, 2010                                | <b>Solicitation Date:</b>                   | -  |
| <b>Contracting Agency ID:</b>            | 9100  | <b>Contracting Agency:</b>                  | EDUCATION, DEPARTMENT OF                         |
| <b>Contracting Office Name:</b>          | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | <b>PSC Type:</b>                            | S  |
| <b>PSC:</b>                              | R705  | <b>PSC Description:</b>                     | DEBT COLLECTION SERVICES                         |
| <b>NAICS:</b>                            | 523999                                      | <b>NAICS Description:</b>                   | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| <b>Entity City:</b>                      | BETHESDA                                    | <b>Entity State:</b>                        | MD   |
| <b>Entity ZIP Code:</b>                  | 208142914                                   | <b>Additional Reporting Code:</b>           | -  |
| <b>Additional Reporting Description:</b> | -   | <b>Unique Entity ID:</b>                    | TRQ9F8XHQLB9                                     |
| <b>Ultimate Parent Unique Entity ID:</b> | TRQ9F8XHQLB9                                | <b>Ultimate Parent Legal Business Name:</b> | FMS INVESTMENT CORP                              |
| <b>Legal Business Name:</b>              | FINANCIAL MANAGEMENT<br>SYSTEMS,            | <b>CAGE Code:</b>                           | -  |
| <b>Contract ID:</b>                      | EDFSA0900011                                | <b>Reference IDV:</b>                       | GS23F0063J                                       |
| <b>Modification Number:</b>              | 3   | <b>Transaction Number:</b>                  | 0  |
| <b>Award/IDV Type:</b>                   | DO Delivery Order                           | <b>Action Obligation (\$):</b>              | \$3,665,000.00                                   |
| <b>Date Signed:</b>                      | Mar 23, 2010                                | <b>Solicitation Date:</b>                   | -  |
| <b>Contracting Agency ID:</b>            | 9100  | <b>Contracting Agency:</b>                  | EDUCATION, DEPARTMENT OF                         |
| <b>Contracting Office Name:</b>          | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | <b>PSC Type:</b>                            | S  |
| <b>PSC:</b>                              | R705  | <b>PSC Description:</b>                     | DEBT COLLECTION SERVICES                         |
| <b>NAICS:</b>                            | 523999                                      | <b>NAICS Description:</b>                   | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| <b>Entity City:</b>                      | BETHESDA                                    | <b>Entity State:</b>                        | MD   |
| <b>Entity ZIP Code:</b>                  | 208142914                                   | <b>Additional Reporting Code:</b>           | -  |
| <b>Additional Reporting Description:</b> | -   | <b>Unique Entity ID:</b>                    | TRQ9F8XHQLB9                                     |
| <b>Ultimate Parent Unique Entity ID:</b> | TRQ9F8XHQLB9                                | <b>Ultimate Parent Legal Business Name:</b> | FMS INVESTMENT CORP                              |
| <b>Legal Business Name:</b>              | FINANCIAL MANAGEMENT<br>SYSTEMS,            | <b>CAGE Code:</b>                           | -  |

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**List of contracts matching your search criteria**

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|--|---|---|--|
| <b>Contract ID:</b>                      | EDFSA0900011                                | <b>Reference IDV:</b>                       | GS23F0063J                                       |
| <b>Modification Number:</b>              | 9   | <b>Transaction Number:</b>                  | 0  |
| <b>Award/IDV Type:</b>                   | DO Delivery Order                           | <b>Action Obligation (\$):</b>              | \$510,000.00                                     |
| <b>Date Signed:</b>                      | Sep 24, 2010                                | <b>Solicitation Date:</b>                   | -  |
| <b>Contracting Agency ID:</b>            | 9100  | <b>Contracting Agency:</b>                  | EDUCATION, DEPARTMENT OF                         |
| <b>Contracting Office Name:</b>          | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | <b>PSC Type:</b>                            | S  |
| <b>PSC:</b>                              | R705  | <b>PSC Description:</b>                     | DEBT COLLECTION SERVICES                         |
| <b>NAICS:</b>                            | 523999                                      | <b>NAICS Description:</b>                   | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| <b>Entity City:</b>                      | BETHESDA                                    | <b>Entity State:</b>                        | MD   |
| <b>Entity ZIP Code:</b>                  | 208142914                                   | <b>Additional Reporting Code:</b>           | -  |
| <b>Additional Reporting Description:</b> | -   | <b>Unique Entity ID:</b>                    | TRQ9F8XHQLB9                                     |
| <b>Ultimate Parent Unique Entity ID:</b> | TRQ9F8XHQLB9                                | <b>Ultimate Parent Legal Business Name:</b> | FMS INVESTMENT CORP                              |
| <b>Legal Business Name:</b>              | FINANCIAL MANAGEMENT<br>SYSTEMS,            | <b>CAGE Code:</b>                           | -  |

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|--|---|---|--|
| <b>Contract ID:</b>                      | EDFSA0900011                                | <b>Reference IDV:</b>                       | GS23F0063J                                       |
| <b>Modification Number:</b>              | 1   | <b>Transaction Number:</b>                  | 0  |
| <b>Award/IDV Type:</b>                   | DO Delivery Order                           | <b>Action Obligation (\$):</b>              | \$213,000.00                                     |
| <b>Date Signed:</b>                      | Jan 5, 2010                                 | <b>Solicitation Date:</b>                   | -  |
| <b>Contracting Agency ID:</b>            | 9100  | <b>Contracting Agency:</b>                  | EDUCATION, DEPARTMENT OF                         |
| <b>Contracting Office Name:</b>          | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | <b>PSC Type:</b>                            | S  |
| <b>PSC:</b>                              | R705  | <b>PSC Description:</b>                     | DEBT COLLECTION SERVICES                         |
| <b>NAICS:</b>                            | 523999                                      | <b>NAICS Description:</b>                   | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| <b>Entity City:</b>                      | BETHESDA                                    | <b>Entity State:</b>                        | MD   |
| <b>Entity ZIP Code:</b>                  | 208142914                                   | <b>Additional Reporting Code:</b>           | -  |
| <b>Additional Reporting Description:</b> | -   | <b>Unique Entity ID:</b>                    | TRQ9F8XHQLB9                                     |
| <b>Ultimate Parent Unique Entity ID:</b> | TRQ9F8XHQLB9                                | <b>Ultimate Parent Legal Business Name:</b> | FMS INVESTMENT CORP                              |
| <b>Legal Business Name:</b>              | FINANCIAL MANAGEMENT<br>SYSTEMS,            | <b>CAGE Code:</b>                           | -  |

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|--|---|---|--|
| <b>Contract ID:</b>                      | EDFSA0900011                                | <b>Reference IDV:</b>                       | GS23F0063J                                       |
| <b>Modification Number:</b>              | 21  | <b>Transaction Number:</b>                  | 0  |
| <b>Award/IDV Type:</b>                   | DO Delivery Order                           | <b>Action Obligation (\$):</b>              | \$3,559,375.05                                   |
| <b>Date Signed:</b>                      | Aug 11, 2011                                | <b>Solicitation Date:</b>                   | -  |
| <b>Contracting Agency ID:</b>            | 9100  | <b>Contracting Agency:</b>                  | EDUCATION, DEPARTMENT OF                         |
| <b>Contracting Office Name:</b>          | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | <b>PSC Type:</b>                            | S  |
| <b>PSC:</b>                              | R705  | <b>PSC Description:</b>                     | DEBT COLLECTION SERVICES                         |
| <b>NAICS:</b>                            | 523999                                      | <b>NAICS Description:</b>                   | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| <b>Entity City:</b>                      | BETHESDA                                    | <b>Entity State:</b>                        | MD   |
| <b>Entity ZIP Code:</b>                  | 208142914                                   | <b>Additional Reporting Code:</b>           | -  |
| <b>Additional Reporting Description:</b> | -   | <b>Unique Entity ID:</b>                    | TRQ9F8XHQLB9                                     |
| <b>Ultimate Parent Unique Entity ID:</b> | TRQ9F8XHQLB9                                | <b>Ultimate Parent Legal Business Name:</b> | FMS INVESTMENT CORP                              |
| <b>Legal Business Name:</b>              | FINANCIAL MANAGEMENT<br>SYSTEMS,            | <b>CAGE Code:</b>                           | -  |



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**List of contracts matching your search criteria**

|  |   |   |  |
|--|---|---|--|
| <b>Contract ID:</b>                      | EDFSA0900011                                | <b>Reference IDV:</b>                       | GS23F0063J                                       |
| <b>Modification Number:</b>              | 6   | <b>Transaction Number:</b>                  | 0  |
| <b>Award/IDV Type:</b>                   | DO Delivery Order                           | <b>Action Obligation (\$):</b>              | \$1,215,000.00                                   |
| <b>Date Signed:</b>                      | Aug 17, 2010                                | <b>Solicitation Date:</b>                   | -  |
| <b>Contracting Agency ID:</b>            | 9100  | <b>Contracting Agency:</b>                  | EDUCATION, DEPARTMENT OF                         |
| <b>Contracting Office Name:</b>          | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | <b>PSC Type:</b>                            | S  |
| <b>PSC:</b>                              | R705  | <b>PSC Description:</b>                     | DEBT COLLECTION SERVICES                         |
| <b>NAICS:</b>                            | 523999                                      | <b>NAICS Description:</b>                   | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| <b>Entity City:</b>                      | BETHESDA                                    | <b>Entity State:</b>                        | MD   |
| <b>Entity ZIP Code:</b>                  | 208142914                                   | <b>Additional Reporting Code:</b>           | -  |
| <b>Additional Reporting Description:</b> | -   | <b>Unique Entity ID:</b>                    | TRQ9F8XHQLB9                                     |
| <b>Ultimate Parent Unique Entity ID:</b> | TRQ9F8XHQLB9                                | <b>Ultimate Parent Legal Business Name:</b> | FMS INVESTMENT CORP                              |
| <b>Legal Business Name:</b>              | FINANCIAL MANAGEMENT<br>SYSTEMS,            | <b>CAGE Code:</b>                           | -  |

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|--|---|---|--|
| <b>Contract ID:</b>                      | EDFSA0900011                                | <b>Reference IDV:</b>                       | GS23F0063J                                       |
| <b>Modification Number:</b>              | 70  | <b>Transaction Number:</b>                  | 0  |
| <b>Award/IDV Type:</b>                   | DO Delivery Order                           | <b>Action Obligation (\$):</b>              | -\$7,260,866.79                                  |
| <b>Date Signed:</b>                      | Apr 1, 2015                                 | <b>Solicitation Date:</b>                   | -  |
| <b>Contracting Agency ID:</b>            | 9100  | <b>Contracting Agency:</b>                  | EDUCATION, DEPARTMENT OF                         |
| <b>Contracting Office Name:</b>          | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | <b>PSC Type:</b>                            | S  |
| <b>PSC:</b>                              | R705  | <b>PSC Description:</b>                     | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| <b>NAICS:</b>                            | 523999                                      | <b>NAICS Description:</b>                   | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| <b>Entity City:</b>                      | BETHESDA                                    | <b>Entity State:</b>                        | MD   |
| <b>Entity ZIP Code:</b>                  | 208142914                                   | <b>Additional Reporting Code:</b>           | -  |
| <b>Additional Reporting Description:</b> | -   | <b>Unique Entity ID:</b>                    | TRQ9F8XHQLB9                                     |
| <b>Ultimate Parent Unique Entity ID:</b> | TRQ9F8XHQLB9                                | <b>Ultimate Parent Legal Business Name:</b> | FMS INVESTMENT CORP                              |
| <b>Legal Business Name:</b>              | FINANCIAL MANAGEMENT<br>SYSTEMS,            | <b>CAGE Code:</b>                           | -  |

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|--|---|---|--|
| <b>Contract ID:</b>                      | EDFSA0900011                                | <b>Reference IDV:</b>                       | GS23F0063J                                       |
| <b>Modification Number:</b>              | 72  | <b>Transaction Number:</b>                  | 0  |
| <b>Award/IDV Type:</b>                   | DO Delivery Order                           | <b>Action Obligation (\$):</b>              | -\$16,744,551.80                                 |
| <b>Date Signed:</b>                      | Apr 21, 2015                                | <b>Solicitation Date:</b>                   | -  |
| <b>Contracting Agency ID:</b>            | 9100  | <b>Contracting Agency:</b>                  | EDUCATION, DEPARTMENT OF                         |
| <b>Contracting Office Name:</b>          | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | <b>PSC Type:</b>                            | S  |
| <b>PSC:</b>                              | R705  | <b>PSC Description:</b>                     | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| <b>NAICS:</b>                            | 523999                                      | <b>NAICS Description:</b>                   | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| <b>Entity City:</b>                      | BETHESDA                                    | <b>Entity State:</b>                        | MD   |
| <b>Entity ZIP Code:</b>                  | 208142914                                   | <b>Additional Reporting Code:</b>           | -  |
| <b>Additional Reporting Description:</b> | -   | <b>Unique Entity ID:</b>                    | TRQ9F8XHQLB9                                     |
| <b>Ultimate Parent Unique Entity ID:</b> | TRQ9F8XHQLB9                                | <b>Ultimate Parent Legal Business Name:</b> | FMS INVESTMENT CORP                              |
| <b>Legal Business Name:</b>              | FINANCIAL MANAGEMENT<br>SYSTEMS,            | <b>CAGE Code:</b>                           | -  |

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|  |   |   |  |
|--|---|---|--|
| <b>Contract ID:</b>                      | EDFSA0900011                                | <b>Reference IDV:</b>                       | GS23F0063J                                       |
| <b>Modification Number:</b>              | 7   | <b>Transaction Number:</b>                  | 0  |
| <b>Award/IDV Type:</b>                   | DO Delivery Order                           | <b>Action Obligation (\$):</b>              | \$325,000.00                                     |
| <b>Date Signed:</b>                      | Sep 14, 2010                                | <b>Solicitation Date:</b>                   | -  |
| <b>Contracting Agency ID:</b>            | 9100  | <b>Contracting Agency:</b>                  | EDUCATION, DEPARTMENT OF                         |
| <b>Contracting Office Name:</b>          | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | <b>PSC Type:</b>                            | S  |
| <b>PSC:</b>                              | R705  | <b>PSC Description:</b>                     | DEBT COLLECTION SERVICES                         |
| <b>NAICS:</b>                            | 523999                                      | <b>NAICS Description:</b>                   | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| <b>Entity City:</b>                      | BETHESDA                                    | <b>Entity State:</b>                        | MD   |
| <b>Entity ZIP Code:</b>                  | 208142914                                   | <b>Additional Reporting Code:</b>           | -  |
| <b>Additional Reporting Description:</b> | -   | <b>Unique Entity ID:</b>                    | TRQ9F8XHQLB9                                     |
| <b>Ultimate Parent Unique Entity ID:</b> | TRQ9F8XHQLB9                                | <b>Ultimate Parent Legal Business Name:</b> | FMS INVESTMENT CORP                              |
| <b>Legal Business Name:</b>              | FINANCIAL MANAGEMENT<br>SYSTEMS,            | <b>CAGE Code:</b>                           | -  |

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|--|---|---|--|
| <b>Contract ID:</b>                      | EDFSA0900011                                | <b>Reference IDV:</b>                       | GS23F0063J                                       |
| <b>Modification Number:</b>              | 30  | <b>Transaction Number:</b>                  | 0  |
| <b>Award/IDV Type:</b>                   | DO Delivery Order                           | <b>Action Obligation (\$):</b>              | \$0.00   |
| <b>Date Signed:</b>                      | Sep 4, 2012                                 | <b>Solicitation Date:</b>                   | -  |
| <b>Contracting Agency ID:</b>            | 9100  | <b>Contracting Agency:</b>                  | EDUCATION, DEPARTMENT OF                         |
| <b>Contracting Office Name:</b>          | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | <b>PSC Type:</b>                            | S  |
| <b>PSC:</b>                              | R705  | <b>PSC Description:</b>                     | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| <b>NAICS:</b>                            | 523999                                      | <b>NAICS Description:</b>                   | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| <b>Entity City:</b>                      | BETHESDA                                    | <b>Entity State:</b>                        | MD   |
| <b>Entity ZIP Code:</b>                  | 208142914                                   | <b>Additional Reporting Code:</b>           | -  |
| <b>Additional Reporting Description:</b> | -   | <b>Unique Entity ID:</b>                    | TRQ9F8XHQLB9                                     |
| <b>Ultimate Parent Unique Entity ID:</b> | TRQ9F8XHQLB9                                | <b>Ultimate Parent Legal Business Name:</b> | FMS INVESTMENT CORP                              |
| <b>Legal Business Name:</b>              | FINANCIAL MANAGEMENT<br>SYSTEMS,            | <b>CAGE Code:</b>                           | -  |

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|--|---|---|--|
| <b>Contract ID:</b>                      | EDFSA0900011                                | <b>Reference IDV:</b>                       | GS23F0063J                                       |
| <b>Modification Number:</b>              | 31  | <b>Transaction Number:</b>                  | 0  |
| <b>Award/IDV Type:</b>                   | DO Delivery Order                           | <b>Action Obligation (\$):</b>              | \$0.00   |
| <b>Date Signed:</b>                      | Aug 9, 2012                                 | <b>Solicitation Date:</b>                   | -  |
| <b>Contracting Agency ID:</b>            | 9100  | <b>Contracting Agency:</b>                  | EDUCATION, DEPARTMENT OF                         |
| <b>Contracting Office Name:</b>          | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | <b>PSC Type:</b>                            | S  |
| <b>PSC:</b>                              | R705  | <b>PSC Description:</b>                     | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| <b>NAICS:</b>                            | 523999                                      | <b>NAICS Description:</b>                   | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| <b>Entity City:</b>                      | BETHESDA                                    | <b>Entity State:</b>                        | MD   |
| <b>Entity ZIP Code:</b>                  | 208142914                                   | <b>Additional Reporting Code:</b>           | -  |
| <b>Additional Reporting Description:</b> | -   | <b>Unique Entity ID:</b>                    | TRQ9F8XHQLB9                                     |
| <b>Ultimate Parent Unique Entity ID:</b> | TRQ9F8XHQLB9                                | <b>Ultimate Parent Legal Business Name:</b> | FMS INVESTMENT CORP                              |
| <b>Legal Business Name:</b>              | FINANCIAL MANAGEMENT<br>SYSTEMS,            | <b>CAGE Code:</b>                           | -  |

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**List of contracts matching your search criteria**

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|--|---|---|--|
| <b>Contract ID:</b>                      | EDFSA0900011                                | <b>Reference IDV:</b>                       | GS23F0063J                                       |
| <b>Modification Number:</b>              | 20  | <b>Transaction Number:</b>                  | 0  |
| <b>Award/IDV Type:</b>                   | DO Delivery Order                           | <b>Action Obligation (\$):</b>              | \$2,532,000.00                                   |
| <b>Date Signed:</b>                      | Jun 28, 2011                                | <b>Solicitation Date:</b>                   | -  |
| <b>Contracting Agency ID:</b>            | 9100  | <b>Contracting Agency:</b>                  | EDUCATION, DEPARTMENT OF                         |
| <b>Contracting Office Name:</b>          | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | <b>PSC Type:</b>                            | S  |
| <b>PSC:</b>                              | R705  | <b>PSC Description:</b>                     | DEBT COLLECTION SERVICES                         |
| <b>NAICS:</b>                            | 523999                                      | <b>NAICS Description:</b>                   | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| <b>Entity City:</b>                      | BETHESDA                                    | <b>Entity State:</b>                        | MD   |
| <b>Entity ZIP Code:</b>                  | 208142914                                   | <b>Additional Reporting Code:</b>           | -  |
| <b>Additional Reporting Description:</b> | -   | <b>Unique Entity ID:</b>                    | TRQ9F8XHQLB9                                     |
| <b>Ultimate Parent Unique Entity ID:</b> | TRQ9F8XHQLB9                                | <b>Ultimate Parent Legal Business Name:</b> | FMS INVESTMENT CORP                              |
| <b>Legal Business Name:</b>              | FINANCIAL MANAGEMENT<br>SYSTEMS,            | <b>CAGE Code:</b>                           | -  |

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|--|---|---|--|
| <b>Contract ID:</b>                      | EDFSA0900011                                | <b>Reference IDV:</b>                       | GS23F0063J                                       |
| <b>Modification Number:</b>              | 67  | <b>Transaction Number:</b>                  | 0  |
| <b>Award/IDV Type:</b>                   | DO Delivery Order                           | <b>Action Obligation (\$):</b>              | \$0.00   |
| <b>Date Signed:</b>                      | Mar 27, 2015                                | <b>Solicitation Date:</b>                   | -  |
| <b>Contracting Agency ID:</b>            | 9100  | <b>Contracting Agency:</b>                  | EDUCATION, DEPARTMENT OF                         |
| <b>Contracting Office Name:</b>          | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | <b>PSC Type:</b>                            | S  |
| <b>PSC:</b>                              | R705  | <b>PSC Description:</b>                     | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| <b>NAICS:</b>                            | 523999                                      | <b>NAICS Description:</b>                   | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| <b>Entity City:</b>                      | BETHESDA                                    | <b>Entity State:</b>                        | MD   |
| <b>Entity ZIP Code:</b>                  | 208142914                                   | <b>Additional Reporting Code:</b>           | -  |
| <b>Additional Reporting Description:</b> | -   | <b>Unique Entity ID:</b>                    | TRQ9F8XHQLB9                                     |
| <b>Ultimate Parent Unique Entity ID:</b> | TRQ9F8XHQLB9                                | <b>Ultimate Parent Legal Business Name:</b> | FMS INVESTMENT CORP                              |
| <b>Legal Business Name:</b>              | FINANCIAL MANAGEMENT<br>SYSTEMS,            | <b>CAGE Code:</b>                           | -  |

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

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**List of contracts matching your search criteria**

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|--|---|---|--|
| <b>Contract ID:</b>                      | EDFSA0900011                                | <b>Reference IDV:</b>                       | GS23F0063J                                       |
| <b>Modification Number:</b>              | 11  | <b>Transaction Number:</b>                  | 0  |
| <b>Award/IDV Type:</b>                   | DO Delivery Order                           | <b>Action Obligation (\$):</b>              | \$530,000.00                                     |
| <b>Date Signed:</b>                      | Nov 8, 2010                                 | <b>Solicitation Date:</b>                   | -  |
| <b>Contracting Agency ID:</b>            | 9100  | <b>Contracting Agency:</b>                  | EDUCATION, DEPARTMENT OF                         |
| <b>Contracting Office Name:</b>          | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | <b>PSC Type:</b>                            | S  |
| <b>PSC:</b>                              | R705  | <b>PSC Description:</b>                     | DEBT COLLECTION SERVICES                         |
| <b>NAICS:</b>                            | 523999                                      | <b>NAICS Description:</b>                   | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| <b>Entity City:</b>                      | BETHESDA                                    | <b>Entity State:</b>                        | MD   |
| <b>Entity ZIP Code:</b>                  | 208142914                                   | <b>Additional Reporting Code:</b>           | -  |
| <b>Additional Reporting Description:</b> | -   | <b>Unique Entity ID:</b>                    | TRQ9F8XHQLB9                                     |
| <b>Ultimate Parent Unique Entity ID:</b> | TRQ9F8XHQLB9                                | <b>Ultimate Parent Legal Business Name:</b> | FMS INVESTMENT CORP                              |
| <b>Legal Business Name:</b>              | FINANCIAL MANAGEMENT<br>SYSTEMS,            | <b>CAGE Code:</b>                           | -  |
| <b>Contract ID:</b>                      | EDFSA0900011                                | <b>Reference IDV:</b>                       | GS23F0063J                                       |
| <b>Modification Number:</b>              | 15  | <b>Transaction Number:</b>                  | 0  |
| <b>Award/IDV Type:</b>                   | DO Delivery Order                           | <b>Action Obligation (\$):</b>              | \$5,400,000.00                                   |
| <b>Date Signed:</b>                      | Feb 7, 2011                                 | <b>Solicitation Date:</b>                   | -  |
| <b>Contracting Agency ID:</b>            | 9100  | <b>Contracting Agency:</b>                  | EDUCATION, DEPARTMENT OF                         |
| <b>Contracting Office Name:</b>          | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | <b>PSC Type:</b>                            | S  |
| <b>PSC:</b>                              | R705  | <b>PSC Description:</b>                     | DEBT COLLECTION SERVICES                         |
| <b>NAICS:</b>                            | 523999                                      | <b>NAICS Description:</b>                   | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| <b>Entity City:</b>                      | BETHESDA                                    | <b>Entity State:</b>                        | MD   |
| <b>Entity ZIP Code:</b>                  | 208142914                                   | <b>Additional Reporting Code:</b>           | -  |
| <b>Additional Reporting Description:</b> | -   | <b>Unique Entity ID:</b>                    | TRQ9F8XHQLB9                                     |
| <b>Ultimate Parent Unique Entity ID:</b> | TRQ9F8XHQLB9                                | <b>Ultimate Parent Legal Business Name:</b> | FMS INVESTMENT CORP                              |
| <b>Legal Business Name:</b>              | FINANCIAL MANAGEMENT<br>SYSTEMS,            | <b>CAGE Code:</b>                           | -  |
| <b>Contract ID:</b>                      | EDFSA0900011                                | <b>Reference IDV:</b>                       | GS23F0063J                                       |
| <b>Modification Number:</b>              | 8   | <b>Transaction Number:</b>                  | 0  |
| <b>Award/IDV Type:</b>                   | DO Delivery Order                           | <b>Action Obligation (\$):</b>              | \$99.63  |
| <b>Date Signed:</b>                      | Sep 20, 2010                                | <b>Solicitation Date:</b>                   | -  |
| <b>Contracting Agency ID:</b>            | 9100  | <b>Contracting Agency:</b>                  | EDUCATION, DEPARTMENT OF                         |
| <b>Contracting Office Name:</b>          | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | <b>PSC Type:</b>                            | S  |
| <b>PSC:</b>                              | R705  | <b>PSC Description:</b>                     | DEBT COLLECTION SERVICES                         |
| <b>NAICS:</b>                            | 523999                                      | <b>NAICS Description:</b>                   | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| <b>Entity City:</b>                      | BETHESDA                                    | <b>Entity State:</b>                        | MD   |
| <b>Entity ZIP Code:</b>                  | 208142914                                   | <b>Additional Reporting Code:</b>           | -  |
| <b>Additional Reporting Description:</b> | -   | <b>Unique Entity ID:</b>                    | TRQ9F8XHQLB9                                     |
| <b>Ultimate Parent Unique Entity ID:</b> | TRQ9F8XHQLB9                                | <b>Ultimate Parent Legal Business Name:</b> | FMS INVESTMENT CORP                              |
| <b>Legal Business Name:</b>              | FINANCIAL MANAGEMENT<br>SYSTEMS,            | <b>CAGE Code:</b>                           | -  |

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**List of contracts matching your search criteria**

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|--|---|---|--|
| <b>Contract ID:</b>                      | EDFSA0900011                                | <b>Reference IDV:</b>                       | GS23F0063J                                       |
| <b>Modification Number:</b>              | 24  | <b>Transaction Number:</b>                  | 0  |
| <b>Award/IDV Type:</b>                   | DO Delivery Order                           | <b>Action Obligation (\$):</b>              | \$6,000,000.00                                   |
| <b>Date Signed:</b>                      | Jan 17, 2012                                | <b>Solicitation Date:</b>                   | -  |
| <b>Contracting Agency ID:</b>            | 9100  | <b>Contracting Agency:</b>                  | EDUCATION, DEPARTMENT OF                         |
| <b>Contracting Office Name:</b>          | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | <b>PSC Type:</b>                            | S  |
| <b>PSC:</b>                              | R705  | <b>PSC Description:</b>                     | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| <b>NAICS:</b>                            | 523999                                      | <b>NAICS Description:</b>                   | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| <b>Entity City:</b>                      | BETHESDA                                    | <b>Entity State:</b>                        | MD   |
| <b>Entity ZIP Code:</b>                  | 208142914                                   | <b>Additional Reporting Code:</b>           | -  |
| <b>Additional Reporting Description:</b> | -   | <b>Unique Entity ID:</b>                    | TRQ9F8XHQLB9                                     |
| <b>Ultimate Parent Unique Entity ID:</b> | TRQ9F8XHQLB9                                | <b>Ultimate Parent Legal Business Name:</b> | FMS INVESTMENT CORP                              |
| <b>Legal Business Name:</b>              | FINANCIAL MANAGEMENT<br>SYSTEMS,            | <b>CAGE Code:</b>                           | -  |

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|--|---|---|--|
| <b>Contract ID:</b>                      | EDFSA0900011                                | <b>Reference IDV:</b>                       | GS23F0063J                                       |
| <b>Modification Number:</b>              | 40  | <b>Transaction Number:</b>                  | 0  |
| <b>Award/IDV Type:</b>                   | DO Delivery Order                           | <b>Action Obligation (\$):</b>              | \$0.00   |
| <b>Date Signed:</b>                      | Feb 1, 2013                                 | <b>Solicitation Date:</b>                   | -  |
| <b>Contracting Agency ID:</b>            | 9100  | <b>Contracting Agency:</b>                  | EDUCATION, DEPARTMENT OF                         |
| <b>Contracting Office Name:</b>          | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | <b>PSC Type:</b>                            | S  |
| <b>PSC:</b>                              | R705  | <b>PSC Description:</b>                     | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| <b>NAICS:</b>                            | 523999                                      | <b>NAICS Description:</b>                   | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| <b>Entity City:</b>                      | BETHESDA                                    | <b>Entity State:</b>                        | MD   |
| <b>Entity ZIP Code:</b>                  | 208142914                                   | <b>Additional Reporting Code:</b>           | -  |
| <b>Additional Reporting Description:</b> | -   | <b>Unique Entity ID:</b>                    | TRQ9F8XHQLB9                                     |
| <b>Ultimate Parent Unique Entity ID:</b> | TRQ9F8XHQLB9                                | <b>Ultimate Parent Legal Business Name:</b> | FMS INVESTMENT CORP                              |
| <b>Legal Business Name:</b>              | FINANCIAL MANAGEMENT<br>SYSTEMS,            | <b>CAGE Code:</b>                           | -  |

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|--|---|---|--|
| <b>Contract ID:</b>                      | EDFSA0900011                                | <b>Reference IDV:</b>                       | GS23F0063J                                       |
| <b>Modification Number:</b>              | 56  | <b>Transaction Number:</b>                  | 0  |
| <b>Award/IDV Type:</b>                   | DO Delivery Order                           | <b>Action Obligation (\$):</b>              | \$0.00   |
| <b>Date Signed:</b>                      | Apr 23, 2014                                | <b>Solicitation Date:</b>                   | -  |
| <b>Contracting Agency ID:</b>            | 9100  | <b>Contracting Agency:</b>                  | EDUCATION, DEPARTMENT OF                         |
| <b>Contracting Office Name:</b>          | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | <b>PSC Type:</b>                            | S  |
| <b>PSC:</b>                              | R705  | <b>PSC Description:</b>                     | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| <b>NAICS:</b>                            | 523999                                      | <b>NAICS Description:</b>                   | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| <b>Entity City:</b>                      | BETHESDA                                    | <b>Entity State:</b>                        | MD   |
| <b>Entity ZIP Code:</b>                  | 208142914                                   | <b>Additional Reporting Code:</b>           | -  |
| <b>Additional Reporting Description:</b> | -   | <b>Unique Entity ID:</b>                    | TRQ9F8XHQLB9                                     |
| <b>Ultimate Parent Unique Entity ID:</b> | TRQ9F8XHQLB9                                | <b>Ultimate Parent Legal Business Name:</b> | FMS INVESTMENT CORP                              |
| <b>Legal Business Name:</b>              | FINANCIAL MANAGEMENT<br>SYSTEMS,            | <b>CAGE Code:</b>                           | -  |

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**List of contracts matching your search criteria**

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

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

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

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

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

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|--|---|---|--|
| <b>Contract ID:</b>                          | EDFSA0900011                                | <b>Reference IDV:</b>                           | GS23F0063J                                       |
| <b>Modification Number:</b>                  | 14  | <b>Transaction Number:</b>                      | 0  |
| <b>Award/IDV Type:</b>                       | DO Delivery Order                           | <b>Action Obligation (\$):</b>                  | \$500,000.00                                     |
| <b>Date Signed:</b>                          | Jan 10, 2011                                | <b>Solicitation Date:</b>                       | -  |
| <b>Contracting Agency ID:</b>                | 9100  | <b>Contracting Agency:</b>                      | EDUCATION, DEPARTMENT OF                         |
| <b>Contracting Office Name:</b>              | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | <b>PSC Type:</b>                                | S  |
| <b>PSC:</b>                                  | R705  | <b>PSC Description:</b>                         | DEBT COLLECTION SERVICES                         |
| <b>NAICS:</b>                                | 523999                                      | <b>NAICS Description:</b>                       | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| <b>Entity City:</b>                          | BETHESDA                                    | <b>Entity State:</b>                            | MD   |
| <b>Entity ZIP Code:</b>                      | 208142914                                   | <b>Additional Reporting Code:</b>               | -  |
| <b>Additional Reporting<br/>Description:</b> | -   | <b>Unique Entity ID:</b>                        | TRQ9F8XHQLB9                                     |
| <b>Ultimate Parent Unique<br/>Entity ID:</b> | TRQ9F8XHQLB9                                | <b>Ultimate Parent Legal<br/>Business Name:</b> | FMS INVESTMENT CORP                              |
| <b>Legal Business Name:</b>                  | FINANCIAL MANAGEMENT<br>SYSTEMS,            | <b>CAGE Code:</b>                               | -  |

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| <b>Contract ID:</b>                          | EDFSA0900011                                | <b>Reference IDV:</b>                           | GS23F0063J                                       |
| <b>Modification Number:</b>                  | 26  | <b>Transaction Number:</b>                      | 0  |
| <b>Award/IDV Type:</b>                       | DO Delivery Order                           | <b>Action Obligation (\$):</b>                  | \$4,900,000.00                                   |
| <b>Date Signed:</b>                          | Mar 15, 2012                                | <b>Solicitation Date:</b>                       | -  |
| <b>Contracting Agency ID:</b>                | 9100  | <b>Contracting Agency:</b>                      | EDUCATION, DEPARTMENT OF                         |
| <b>Contracting Office Name:</b>              | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | <b>PSC Type:</b>                                | S  |
| <b>PSC:</b>                                  | R705  | <b>PSC Description:</b>                         | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| <b>NAICS:</b>                                | 523999                                      | <b>NAICS Description:</b>                       | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| <b>Entity City:</b>                          | BETHESDA                                    | <b>Entity State:</b>                            | MD   |
| <b>Entity ZIP Code:</b>                      | 208142914                                   | <b>Additional Reporting Code:</b>               | -  |
| <b>Additional Reporting<br/>Description:</b> | -   | <b>Unique Entity ID:</b>                        | TRQ9F8XHQLB9                                     |
| <b>Ultimate Parent Unique<br/>Entity ID:</b> | TRQ9F8XHQLB9                                | <b>Ultimate Parent Legal<br/>Business Name:</b> | FMS INVESTMENT CORP                              |
| <b>Legal Business Name:</b>                  | FINANCIAL MANAGEMENT<br>SYSTEMS,            | <b>CAGE Code:</b>                               | -  |

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| <b>Contract ID:</b>                          | EDFSA0900011                                | <b>Reference IDV:</b>                           | GS23F0063J                                       |
| <b>Modification Number:</b>                  | 27  | <b>Transaction Number:</b>                      | 0  |
| <b>Award/IDV Type:</b>                       | DO Delivery Order                           | <b>Action Obligation (\$):</b>                  | \$0.00   |
| <b>Date Signed:</b>                          | Apr 17, 2012                                | <b>Solicitation Date:</b>                       | -  |
| <b>Contracting Agency ID:</b>                | 9100  | <b>Contracting Agency:</b>                      | EDUCATION, DEPARTMENT OF                         |
| <b>Contracting Office Name:</b>              | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | <b>PSC Type:</b>                                | S  |
| <b>PSC:</b>                                  | R705  | <b>PSC Description:</b>                         | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| <b>NAICS:</b>                                | 523999                                      | <b>NAICS Description:</b>                       | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| <b>Entity City:</b>                          | BETHESDA                                    | <b>Entity State:</b>                            | MD   |
| <b>Entity ZIP Code:</b>                      | 208142914                                   | <b>Additional Reporting Code:</b>               | -  |
| <b>Additional Reporting<br/>Description:</b> | -   | <b>Unique Entity ID:</b>                        | TRQ9F8XHQLB9                                     |
| <b>Ultimate Parent Unique<br/>Entity ID:</b> | TRQ9F8XHQLB9                                | <b>Ultimate Parent Legal<br/>Business Name:</b> | FMS INVESTMENT CORP                              |
| <b>Legal Business Name:</b>                  | FINANCIAL MANAGEMENT<br>SYSTEMS,            | <b>CAGE Code:</b>                               | -  |

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|--|---|---|--|
| <b>Contract ID:</b>                          | EDFSA0900011                                | <b>Reference IDV:</b>                           | GS23F0063J                                       |
| <b>Modification Number:</b>                  | 34  | <b>Transaction Number:</b>                      | 0  |
| <b>Award/IDV Type:</b>                       | DO Delivery Order                           | <b>Action Obligation (\$):</b>                  | \$0.00   |
| <b>Date Signed:</b>                          | Oct 4, 2012                                 | <b>Solicitation Date:</b>                       | -  |
| <b>Contracting Agency ID:</b>                | 9100  | <b>Contracting Agency:</b>                      | EDUCATION, DEPARTMENT OF                         |
| <b>Contracting Office Name:</b>              | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | <b>PSC Type:</b>                                | S  |
| <b>PSC:</b>                                  | R705  | <b>PSC Description:</b>                         | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| <b>NAICS:</b>                                | 523999                                      | <b>NAICS Description:</b>                       | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| <b>Entity City:</b>                          | BETHESDA                                    | <b>Entity State:</b>                            | MD   |
| <b>Entity ZIP Code:</b>                      | 208142914                                   | <b>Additional Reporting Code:</b>               | -  |
| <b>Additional Reporting<br/>Description:</b> | -   | <b>Unique Entity ID:</b>                        | TRQ9F8XHQLB9                                     |
| <b>Ultimate Parent Unique<br/>Entity ID:</b> | TRQ9F8XHQLB9                                | <b>Ultimate Parent Legal<br/>Business Name:</b> | FMS INVESTMENT CORP                              |
| <b>Legal Business Name:</b>                  | FINANCIAL MANAGEMENT<br>SYSTEMS,            | <b>CAGE Code:</b>                               | -  |



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

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

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

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**List of contracts matching your search criteria**

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

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

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

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|--|---|---|--|
| <b>Contract ID:</b>                      | EDFSA0900011                                | <b>Reference IDV:</b>                       | GS23F0063J                                       |
| <b>Modification Number:</b>              | 42  | <b>Transaction Number:</b>                  | 0  |
| <b>Award/IDV Type:</b>                   | DO Delivery Order                           | <b>Action Obligation (\$):</b>              | \$4,460,200.00                                   |
| <b>Date Signed:</b>                      | Feb 27, 2013                                | <b>Solicitation Date:</b>                   | -  |
| <b>Contracting Agency ID:</b>            | 9100  | <b>Contracting Agency:</b>                  | EDUCATION, DEPARTMENT OF                         |
| <b>Contracting Office Name:</b>          | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | <b>PSC Type:</b>                            | S  |
| <b>PSC:</b>                              | R705  | <b>PSC Description:</b>                     | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| <b>NAICS:</b>                            | 523999                                      | <b>NAICS Description:</b>                   | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| <b>Entity City:</b>                      | BETHESDA                                    | <b>Entity State:</b>                        | MD   |
| <b>Entity ZIP Code:</b>                  | 208142914                                   | <b>Additional Reporting Code:</b>           | -  |
| <b>Additional Reporting Description:</b> | -   | <b>Unique Entity ID:</b>                    | TRQ9F8XHQLB9                                     |
| <b>Ultimate Parent Unique Entity ID:</b> | TRQ9F8XHQLB9                                | <b>Ultimate Parent Legal Business Name:</b> | FMS INVESTMENT CORP                              |
| <b>Legal Business Name:</b>              | FINANCIAL MANAGEMENT<br>SYSTEMS,            | <b>CAGE Code:</b>                           | -  |

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

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| <b>Contract ID:</b>                      | EDFSA0900011                                | <b>Reference IDV:</b>                       | GS23F0063J                                       |
| <b>Modification Number:</b>              | 41  | <b>Transaction Number:</b>                  | 0  |
| <b>Award/IDV Type:</b>                   | DO Delivery Order                           | <b>Action Obligation (\$):</b>              | \$0.00   |
| <b>Date Signed:</b>                      | Feb 1, 2013                                 | <b>Solicitation Date:</b>                   | -  |
| <b>Contracting Agency ID:</b>            | 9100  | <b>Contracting Agency:</b>                  | EDUCATION, DEPARTMENT OF                         |
| <b>Contracting Office Name:</b>          | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | <b>PSC Type:</b>                            | S  |
| <b>PSC:</b>                              | R705  | <b>PSC Description:</b>                     | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| <b>NAICS:</b>                            | 523999                                      | <b>NAICS Description:</b>                   | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| <b>Entity City:</b>                      | BETHESDA                                    | <b>Entity State:</b>                        | MD   |
| <b>Entity ZIP Code:</b>                  | 208142914                                   | <b>Additional Reporting Code:</b>           | -  |
| <b>Additional Reporting Description:</b> | -   | <b>Unique Entity ID:</b>                    | TRQ9F8XHQLB9                                     |
| <b>Ultimate Parent Unique Entity ID:</b> | TRQ9F8XHQLB9                                | <b>Ultimate Parent Legal Business Name:</b> | FMS INVESTMENT CORP                              |
| <b>Legal Business Name:</b>              | FINANCIAL MANAGEMENT<br>SYSTEMS,            | <b>CAGE Code:</b>                           | -  |

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**List of contracts matching your search criteria**

|  |   |   |  |
|--|---|---|--|
| <b>Contract ID:</b>                          | EDFSA0900011                                | <b>Reference IDV:</b>                           | GS23F0063J                                       |
| <b>Modification Number:</b>                  | 44  | <b>Transaction Number:</b>                      | 0  |
| <b>Award/IDV Type:</b>                       | DO Delivery Order                           | <b>Action Obligation (\$):</b>                  | \$7,500,000.00                                   |
| <b>Date Signed:</b>                          | Apr 25, 2013                                | <b>Solicitation Date:</b>                       | -  |
| <b>Contracting Agency ID:</b>                | 9100  | <b>Contracting Agency:</b>                      | EDUCATION, DEPARTMENT OF                         |
| <b>Contracting Office Name:</b>              | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | <b>PSC Type:</b>                                | S  |
| <b>PSC:</b>                                  | R705  | <b>PSC Description:</b>                         | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| <b>NAICS:</b>                                | 523999                                      | <b>NAICS Description:</b>                       | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| <b>Entity City:</b>                          | BETHESDA                                    | <b>Entity State:</b>                            | MD   |
| <b>Entity ZIP Code:</b>                      | 208142914                                   | <b>Additional Reporting Code:</b>               | -  |
| <b>Additional Reporting<br/>Description:</b> | -   | <b>Unique Entity ID:</b>                        | TRQ9F8XHQLB9                                     |
| <b>Ultimate Parent Unique<br/>Entity ID:</b> | TRQ9F8XHQLB9                                | <b>Ultimate Parent Legal<br/>Business Name:</b> | FMS INVESTMENT CORP                              |
| <b>Legal Business Name:</b>                  | FINANCIAL MANAGEMENT<br>SYSTEMS,            | <b>CAGE Code:</b>                               | -  |

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| <b>Contract ID:</b>                          | EDFSA0900011                                | <b>Reference IDV:</b>                           | GS23F0063J                                       |
| <b>Modification Number:</b>                  | 45  | <b>Transaction Number:</b>                      | 0  |
| <b>Award/IDV Type:</b>                       | DO Delivery Order                           | <b>Action Obligation (\$):</b>                  | \$10,100,000.00                                  |
| <b>Date Signed:</b>                          | May 30, 2013                                | <b>Solicitation Date:</b>                       | -  |
| <b>Contracting Agency ID:</b>                | 9100  | <b>Contracting Agency:</b>                      | EDUCATION, DEPARTMENT OF                         |
| <b>Contracting Office Name:</b>              | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | <b>PSC Type:</b>                                | S  |
| <b>PSC:</b>                                  | R705  | <b>PSC Description:</b>                         | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| <b>NAICS:</b>                                | 523999                                      | <b>NAICS Description:</b>                       | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| <b>Entity City:</b>                          | BETHESDA                                    | <b>Entity State:</b>                            | MD   |
| <b>Entity ZIP Code:</b>                      | 208142914                                   | <b>Additional Reporting Code:</b>               | -  |
| <b>Additional Reporting<br/>Description:</b> | -   | <b>Unique Entity ID:</b>                        | TRQ9F8XHQLB9                                     |
| <b>Ultimate Parent Unique<br/>Entity ID:</b> | TRQ9F8XHQLB9                                | <b>Ultimate Parent Legal<br/>Business Name:</b> | FMS INVESTMENT CORP                              |
| <b>Legal Business Name:</b>                  | FINANCIAL MANAGEMENT<br>SYSTEMS,            | <b>CAGE Code:</b>                               | -  |

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|--|---|---|--|
| <b>Contract ID:</b>                          | EDFSA0900011                                | <b>Reference IDV:</b>                           | GS23F0063J                                       |
| <b>Modification Number:</b>                  | 55  | <b>Transaction Number:</b>                      | 0  |
| <b>Award/IDV Type:</b>                       | DO Delivery Order                           | <b>Action Obligation (\$):</b>                  | \$0.00   |
| <b>Date Signed:</b>                          | Apr 3, 2014                                 | <b>Solicitation Date:</b>                       | -  |
| <b>Contracting Agency ID:</b>                | 9100  | <b>Contracting Agency:</b>                      | EDUCATION, DEPARTMENT OF                         |
| <b>Contracting Office Name:</b>              | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | <b>PSC Type:</b>                                | S  |
| <b>PSC:</b>                                  | R705  | <b>PSC Description:</b>                         | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| <b>NAICS:</b>                                | 523999                                      | <b>NAICS Description:</b>                       | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| <b>Entity City:</b>                          | BETHESDA                                    | <b>Entity State:</b>                            | MD   |
| <b>Entity ZIP Code:</b>                      | 208142914                                   | <b>Additional Reporting Code:</b>               | -  |
| <b>Additional Reporting<br/>Description:</b> | -   | <b>Unique Entity ID:</b>                        | TRQ9F8XHQLB9                                     |
| <b>Ultimate Parent Unique<br/>Entity ID:</b> | TRQ9F8XHQLB9                                | <b>Ultimate Parent Legal<br/>Business Name:</b> | FMS INVESTMENT CORP                              |
| <b>Legal Business Name:</b>                  | FINANCIAL MANAGEMENT<br>SYSTEMS,            | <b>CAGE Code:</b>                               | -  |

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|--|---|---|--|
| <b>Contract ID:</b>                      | EDFSA0900011                                | <b>Reference IDV:</b>                       | GS23F0063J                                       |
| <b>Modification Number:</b>              | 62  | <b>Transaction Number:</b>                  | 0  |
| <b>Award/IDV Type:</b>                   | DO Delivery Order                           | <b>Action Obligation (\$):</b>              | \$5,929,000.00                                   |
| <b>Date Signed:</b>                      | Sep 9, 2014                                 | <b>Solicitation Date:</b>                   | -  |
| <b>Contracting Agency ID:</b>            | 9100  | <b>Contracting Agency:</b>                  | EDUCATION, DEPARTMENT OF                         |
| <b>Contracting Office Name:</b>          | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | <b>PSC Type:</b>                            | S  |
| <b>PSC:</b>                              | R705  | <b>PSC Description:</b>                     | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| <b>NAICS:</b>                            | 523999                                      | <b>NAICS Description:</b>                   | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| <b>Entity City:</b>                      | BETHESDA                                    | <b>Entity State:</b>                        | MD   |
| <b>Entity ZIP Code:</b>                  | 208142914                                   | <b>Additional Reporting Code:</b>           | -  |
| <b>Additional Reporting Description:</b> | -   | <b>Unique Entity ID:</b>                    | TRQ9F8XHQLB9                                     |
| <b>Ultimate Parent Unique Entity ID:</b> | TRQ9F8XHQLB9                                | <b>Ultimate Parent Legal Business Name:</b> | FMS INVESTMENT CORP                              |
| <b>Legal Business Name:</b>              | FINANCIAL MANAGEMENT<br>SYSTEMS,            | <b>CAGE Code:</b>                           | -  |

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|--|---|---|--|
| <b>Contract ID:</b>                      | EDFSA0900011                                | <b>Reference IDV:</b>                       | GS23F0063J                                       |
| <b>Modification Number:</b>              | 73  | <b>Transaction Number:</b>                  | 0  |
| <b>Award/IDV Type:</b>                   | DO Delivery Order                           | <b>Action Obligation (\$):</b>              | \$27,900,000.00                                  |
| <b>Date Signed:</b>                      | Apr 21, 2015                                | <b>Solicitation Date:</b>                   | -  |
| <b>Contracting Agency ID:</b>            | 9100  | <b>Contracting Agency:</b>                  | EDUCATION, DEPARTMENT OF                         |
| <b>Contracting Office Name:</b>          | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | <b>PSC Type:</b>                            | S  |
| <b>PSC:</b>                              | R705  | <b>PSC Description:</b>                     | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| <b>NAICS:</b>                            | 523999                                      | <b>NAICS Description:</b>                   | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| <b>Entity City:</b>                      | BETHESDA                                    | <b>Entity State:</b>                        | MD   |
| <b>Entity ZIP Code:</b>                  | 208142914                                   | <b>Additional Reporting Code:</b>           | -  |
| <b>Additional Reporting Description:</b> | -   | <b>Unique Entity ID:</b>                    | TRQ9F8XHQLB9                                     |
| <b>Ultimate Parent Unique Entity ID:</b> | TRQ9F8XHQLB9                                | <b>Ultimate Parent Legal Business Name:</b> | FMS INVESTMENT CORP                              |
| <b>Legal Business Name:</b>              | FINANCIAL MANAGEMENT<br>SYSTEMS,            | <b>CAGE Code:</b>                           | -  |

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|--|---|---|--|
| <b>Contract ID:</b>                      | EDFSA0900011                                | <b>Reference IDV:</b>                       | GS23F0063J                                       |
| <b>Modification Number:</b>              | 54  | <b>Transaction Number:</b>                  | 0  |
| <b>Award/IDV Type:</b>                   | DO Delivery Order                           | <b>Action Obligation (\$):</b>              | \$0.00   |
| <b>Date Signed:</b>                      | Mar 3, 2014                                 | <b>Solicitation Date:</b>                   | -  |
| <b>Contracting Agency ID:</b>            | 9100  | <b>Contracting Agency:</b>                  | EDUCATION, DEPARTMENT OF                         |
| <b>Contracting Office Name:</b>          | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | <b>PSC Type:</b>                            | S  |
| <b>PSC:</b>                              | R705  | <b>PSC Description:</b>                     | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| <b>NAICS:</b>                            | 523999                                      | <b>NAICS Description:</b>                   | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| <b>Entity City:</b>                      | BETHESDA                                    | <b>Entity State:</b>                        | MD   |
| <b>Entity ZIP Code:</b>                  | 208142914                                   | <b>Additional Reporting Code:</b>           | -  |
| <b>Additional Reporting Description:</b> | -   | <b>Unique Entity ID:</b>                    | TRQ9F8XHQLB9                                     |
| <b>Ultimate Parent Unique Entity ID:</b> | TRQ9F8XHQLB9                                | <b>Ultimate Parent Legal Business Name:</b> | FMS INVESTMENT CORP                              |
| <b>Legal Business Name:</b>              | FINANCIAL MANAGEMENT<br>SYSTEMS,            | <b>CAGE Code:</b>                           | -  |

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**List of contracts matching your search criteria**

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| <b>Contract ID:</b>                          | EDFSA0900011                                | <b>Reference IDV:</b>                           | GS23F0063J                                       |
| <b>Modification Number:</b>                  | 12  | <b>Transaction Number:</b>                      | 0  |
| <b>Award/IDV Type:</b>                       | DO Delivery Order                           | <b>Action Obligation (\$):</b>                  | \$0.00   |
| <b>Date Signed:</b>                          | Apr 23, 2015                                | <b>Solicitation Date:</b>                       | -  |
| <b>Contracting Agency ID:</b>                | 9100  | <b>Contracting Agency:</b>                      | EDUCATION, DEPARTMENT OF                         |
| <b>Contracting Office Name:</b>              | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | <b>PSC Type:</b>                                | S  |
| <b>PSC:</b>                                  | R705  | <b>PSC Description:</b>                         | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| <b>NAICS:</b>                                | 523999                                      | <b>NAICS Description:</b>                       | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| <b>Entity City:</b>                          | BETHESDA                                    | <b>Entity State:</b>                            | MD   |
| <b>Entity ZIP Code:</b>                      | 208142914                                   | <b>Additional Reporting Code:</b>               | -  |
| <b>Additional Reporting<br/>Description:</b> | -   | <b>Unique Entity ID:</b>                        | TRQ9F8XHQLB9                                     |
| <b>Ultimate Parent Unique<br/>Entity ID:</b> | TRQ9F8XHQLB9                                | <b>Ultimate Parent Legal<br/>Business Name:</b> | FMS INVESTMENT CORP                              |
| <b>Legal Business Name:</b>                  | FINANCIAL MANAGEMENT<br>SYSTEMS,            | <b>CAGE Code:</b>                               | -  |

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

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|--|---|---|--|
| <b>Contract ID:</b>                          | EDFSA0900011                                | <b>Reference IDV:</b>                           | GS23F0063J                                       |
| <b>Modification Number:</b>                  | 58  | <b>Transaction Number:</b>                      | 0  |
| <b>Award/IDV Type:</b>                       | DO Delivery Order                           | <b>Action Obligation (\$):</b>                  | \$0.00   |
| <b>Date Signed:</b>                          | May 27, 2014                                | <b>Solicitation Date:</b>                       | -  |
| <b>Contracting Agency ID:</b>                | 9100  | <b>Contracting Agency:</b>                      | EDUCATION, DEPARTMENT OF                         |
| <b>Contracting Office Name:</b>              | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | <b>PSC Type:</b>                                | S  |
| <b>PSC:</b>                                  | R705  | <b>PSC Description:</b>                         | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| <b>NAICS:</b>                                | 523999                                      | <b>NAICS Description:</b>                       | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| <b>Entity City:</b>                          | BETHESDA                                    | <b>Entity State:</b>                            | MD   |
| <b>Entity ZIP Code:</b>                      | 208142914                                   | <b>Additional Reporting Code:</b>               | -  |
| <b>Additional Reporting<br/>Description:</b> | -   | <b>Unique Entity ID:</b>                        | TRQ9F8XHQLB9                                     |
| <b>Ultimate Parent Unique<br/>Entity ID:</b> | TRQ9F8XHQLB9                                | <b>Ultimate Parent Legal<br/>Business Name:</b> | FMS INVESTMENT CORP                              |
| <b>Legal Business Name:</b>                  | FINANCIAL MANAGEMENT<br>SYSTEMS,            | <b>CAGE Code:</b>                               | -  |

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**List of contracts matching your search criteria**

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

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

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|--|---|---|--|
| <b>Contract ID:</b>                          | EDFSA0900011                                | <b>Reference IDV:</b>                           | GS23F0063J                                       |
| <b>Modification Number:</b>                  | 23  | <b>Transaction Number:</b>                      | 0  |
| <b>Award/IDV Type:</b>                       | DO Delivery Order                           | <b>Action Obligation (\$):</b>                  | \$6,620,000.00                                   |
| <b>Date Signed:</b>                          | Nov 8, 2011                                 | <b>Solicitation Date:</b>                       | -  |
| <b>Contracting Agency ID:</b>                | 9100  | <b>Contracting Agency:</b>                      | EDUCATION, DEPARTMENT OF                         |
| <b>Contracting Office Name:</b>              | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | <b>PSC Type:</b>                                | S  |
| <b>PSC:</b>                                  | R705  | <b>PSC Description:</b>                         | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| <b>NAICS:</b>                                | 523999                                      | <b>NAICS Description:</b>                       | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| <b>Entity City:</b>                          | BETHESDA                                    | <b>Entity State:</b>                            | MD   |
| <b>Entity ZIP Code:</b>                      | 208142914                                   | <b>Additional Reporting Code:</b>               | -  |
| <b>Additional Reporting<br/>Description:</b> | -   | <b>Unique Entity ID:</b>                        | TRQ9F8XHQLB9                                     |
| <b>Ultimate Parent Unique<br/>Entity ID:</b> | TRQ9F8XHQLB9                                | <b>Ultimate Parent Legal<br/>Business Name:</b> | FMS INVESTMENT CORP                              |
| <b>Legal Business Name:</b>                  | FINANCIAL MANAGEMENT<br>SYSTEMS,            | <b>CAGE Code:</b>                               | -  |

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**List of contracts matching your search criteria**

|  |   |   |  |
|--|---|---|--|
| <b>Contract ID:</b>                      | EDFSA0900011                                | <b>Reference IDV:</b>                       | GS23F0063J                                       |
| <b>Modification Number:</b>              | 43  | <b>Transaction Number:</b>                  | 0  |
| <b>Award/IDV Type:</b>                   | DO Delivery Order                           | <b>Action Obligation (\$):</b>              | \$0.00   |
| <b>Date Signed:</b>                      | Mar 28, 2013                                | <b>Solicitation Date:</b>                   | -  |
| <b>Contracting Agency ID:</b>            | 9100  | <b>Contracting Agency:</b>                  | EDUCATION, DEPARTMENT OF                         |
| <b>Contracting Office Name:</b>          | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | <b>PSC Type:</b>                            | S  |
| <b>PSC:</b>                              | R705  | <b>PSC Description:</b>                     | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| <b>NAICS:</b>                            | 523999                                      | <b>NAICS Description:</b>                   | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| <b>Entity City:</b>                      | BETHESDA                                    | <b>Entity State:</b>                        | MD   |
| <b>Entity ZIP Code:</b>                  | 208142914                                   | <b>Additional Reporting Code:</b>           | -  |
| <b>Additional Reporting Description:</b> | -   | <b>Unique Entity ID:</b>                    | TRQ9F8XHQLB9                                     |
| <b>Ultimate Parent Unique Entity ID:</b> | TRQ9F8XHQLB9                                | <b>Ultimate Parent Legal Business Name:</b> | FMS INVESTMENT CORP                              |
| <b>Legal Business Name:</b>              | FINANCIAL MANAGEMENT<br>SYSTEMS,            | <b>CAGE Code:</b>                           | -  |

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

|  |                                  |   |  |
|--|----------------------------------|---|--|
| <b>Contract ID:</b>                      | EDFSA0900011                     | <b>Reference IDV:</b>                       | GS23F0063J                                       |
| <b>Modification Number:</b>              | 74                               | <b>Transaction Number:</b>                  | 0  |
| <b>Award/IDV Type:</b>                   | DO Delivery Order                | <b>Action Obligation (\$):</b>              | -\$11,781,816.85                                 |
| <b>Date Signed:</b>                      | May 17, 2016                     | <b>Solicitation Date:</b>                   | -  |
| <b>Contracting Agency ID:</b>            | 9100                             | <b>Contracting Agency:</b>                  | EDUCATION, DEPARTMENT OF                         |
| <b>Contracting Office Name:</b>          | FSA ACQUISITIONS OFFICE          | <b>PSC Type:</b>                            | S  |
| <b>PSC:</b>                              | R705                             | <b>PSC Description:</b>                     | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| <b>NAICS:</b>                            | 523999                           | <b>NAICS Description:</b>                   | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| <b>Entity City:</b>                      | BETHESDA                         | <b>Entity State:</b>                        | MD   |
| <b>Entity ZIP Code:</b>                  | 208142914                        | <b>Additional Reporting Code:</b>           | -  |
| <b>Additional Reporting Description:</b> | -                                | <b>Unique Entity ID:</b>                    | TRQ9F8XHQLB9                                     |
| <b>Ultimate Parent Unique Entity ID:</b> | TRQ9F8XHQLB9                     | <b>Ultimate Parent Legal Business Name:</b> | FMS INVESTMENT CORP                              |
| <b>Legal Business Name:</b>              | FINANCIAL MANAGEMENT<br>SYSTEMS, | <b>CAGE Code:</b>                           | -  |



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

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| <b>Contract ID:</b>                          | EDFSA0900011                     | <b>Reference IDV:</b>                           | GS23F0063J                                       |
| <b>Modification Number:</b>                  | P00075                           | <b>Transaction Number:</b>                      | 0  |
| <b>Award/IDV Type:</b>                       | DO Delivery Order                | <b>Action Obligation (\$):</b>                  | \$0.00   |
| <b>Date Signed:</b>                          | Jan 11, 2018                     | <b>Solicitation Date:</b>                       | -  |
| <b>Contracting Agency ID:</b>                | 9100                             | <b>Contracting Agency:</b>                      | EDUCATION, DEPARTMENT OF                         |
| <b>Contracting Office Name:</b>              | FSA ACQUISITIONS OFFICE          | <b>PSC Type:</b>                                | S  |
| <b>PSC:</b>                                  | R705                             | <b>PSC Description:</b>                         | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| <b>NAICS:</b>                                | 523999                           | <b>NAICS Description:</b>                       | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| <b>Entity City:</b>                          | BETHESDA                         | <b>Entity State:</b>                            | MD   |
| <b>Entity ZIP Code:</b>                      | 208142914                        | <b>Additional Reporting Code:</b>               | -  |
| <b>Additional Reporting<br/>Description:</b> | -                                | <b>Unique Entity ID:</b>                        | TRQ9F8XHQLB9                                     |
| <b>Ultimate Parent Unique<br/>Entity ID:</b> | TRQ9F8XHQLB9                     | <b>Ultimate Parent Legal<br/>Business Name:</b> | FMS INVESTMENT CORP                              |
| <b>Legal Business Name:</b>                  | FINANCIAL MANAGEMENT<br>SYSTEMS, | <b>CAGE Code:</b>                               | 1TEX0  |

|  |                                  |   |  |
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| <b>Contract ID:</b>                          | EDFSA0900011                     | <b>Reference IDV:</b>                           | GS23F0063J                                       |
| <b>Modification Number:</b>                  | P00076                           | <b>Transaction Number:</b>                      | 0  |
| <b>Award/IDV Type:</b>                       | DO Delivery Order                | <b>Action Obligation (\$):</b>                  | \$0.00   |
| <b>Date Signed:</b>                          | May 7, 2020                      | <b>Solicitation Date:</b>                       | -  |
| <b>Contracting Agency ID:</b>                | 9100                             | <b>Contracting Agency:</b>                      | EDUCATION, DEPARTMENT OF                         |
| <b>Contracting Office Name:</b>              | FSA ACQUISITIONS OFFICE          | <b>PSC Type:</b>                                | S  |
| <b>PSC:</b>                                  | R705                             | <b>PSC Description:</b>                         | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| <b>NAICS:</b>                                | 523999                           | <b>NAICS Description:</b>                       | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| <b>Entity City:</b>                          | BETHESDA                         | <b>Entity State:</b>                            | MD   |
| <b>Entity ZIP Code:</b>                      | 208142914                        | <b>Additional Reporting Code:</b>               | -  |
| <b>Additional Reporting<br/>Description:</b> | -                                | <b>Unique Entity ID:</b>                        | TRQ9F8XHQLB9                                     |
| <b>Ultimate Parent Unique<br/>Entity ID:</b> | TRQ9F8XHQLB9                     | <b>Ultimate Parent Legal<br/>Business Name:</b> | FMS INVESTMENT CORP                              |
| <b>Legal Business Name:</b>                  | FINANCIAL MANAGEMENT<br>SYSTEMS, | <b>CAGE Code:</b>                               | 1TEX0  |

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|--|---|---|--|
| <b>Contract ID:</b>                      | EDFSA0900011                                | <b>Reference IDV:</b>                       | GS23F0063J                                       |
| <b>Modification Number:</b>              | 29  | <b>Transaction Number:</b>                  | 0  |
| <b>Award/IDV Type:</b>                   | DO Delivery Order                           | <b>Action Obligation (\$):</b>              | \$2,600,000.00                                   |
| <b>Date Signed:</b>                      | Jul 9, 2012                                 | <b>Solicitation Date:</b>                   | -  |
| <b>Contracting Agency ID:</b>            | 9100  | <b>Contracting Agency:</b>                  | EDUCATION, DEPARTMENT OF                         |
| <b>Contracting Office Name:</b>          | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | <b>PSC Type:</b>                            | S  |
| <b>PSC:</b>                              | R705  | <b>PSC Description:</b>                     | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| <b>NAICS:</b>                            | 523999                                      | <b>NAICS Description:</b>                   | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| <b>Entity City:</b>                      | BETHESDA                                    | <b>Entity State:</b>                        | MD   |
| <b>Entity ZIP Code:</b>                  | 208142914                                   | <b>Additional Reporting Code:</b>           | -  |
| <b>Additional Reporting Description:</b> | -   | <b>Unique Entity ID:</b>                    | TRQ9F8XHQLB9                                     |
| <b>Ultimate Parent Unique Entity ID:</b> | TRQ9F8XHQLB9                                | <b>Ultimate Parent Legal Business Name:</b> | FMS INVESTMENT CORP                              |
| <b>Legal Business Name:</b>              | FINANCIAL MANAGEMENT<br>SYSTEMS,            | <b>CAGE Code:</b>                           | -  |