Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	10	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$3,000,000.00
Date Signed:	Nov 1, 2010	Solicitation Date:	_
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID	PSC Type:	S
	PROCUREMENT ACTIVITY		
PSC:	R705	PSC Description:	DEBT COLLECTION SERVICES
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-
Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	69	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	-\$309,616.18
Date Signed:	Apr 1, 2015	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-
Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	37	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Dec 20, 2012	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	-
- Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
- Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP

Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	30	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Sep 4, 2012	Solicitation Date:	_
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID	PSC Type:	S
······	PROCUREMENT ACTIVITY		
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-
Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	31	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Aug 9, 2012	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-
Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	40	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Feb 1, 2013	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-

Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	17	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	-\$1,372,753.60
Date Signed:	Apr 20, 2011	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	DEBT COLLECTION SERVICES
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-
Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	18	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$47,000.00
Date Signed:	May 11, 2011	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	DEBT COLLECTION SERVICES
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-
Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	34	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Oct 4, 2012	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-

Contract The	EDESA000011	Poforondo TDV-	CS22E0062T
Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	39	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$4,420,000.00
Date Signed:	Jan 16, 2013	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-
Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	13	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$2,110,000.00
Date Signed:	Dec 9, 2010	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	DEBT COLLECTION SERVICES
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-
Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	22	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$20,000.00
Date Signed:	Oct 28, 2011	Solicitation Date:	
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT	CAGE Code:	-

Contract DD:EPFSA000011Reference TDY:G62200033Anard/IDV Type:D0 Delivery OrderAction Obligation (\$):-51,273,073.94Date Signed:Mar 27, 2015Golicitation Dates:-Contracting Agency DD9100Contracting Agency:EDUCATION, DERContracting Agency DD9100Contracting Agency:EDUCATION, DERContracting Agency DD9100Contracting Agency:EDUCATION, DERContracting Agency DD920084.STUDERT ACTIVITYPSC Type:STUDERT ACTIVITYPSC:R705PSC Description:MCCALENTONMCCALENTONNAICS:DETHESDAEntity State:MDEntity CIPRTHRSDAEntity State:MDEntity CIPCode:700976240049MLIGENE PARENT DOCEContract ID:TROSPECADEDUltimate Parent LegalPSC INVESTMENTEntity CIPTDFSA090011Reference TDV:GE32790617Molification Number:33Tranaaction Number:0Justimes Stand:Scip 27, 2012Solicitation Date:-Contracting Agency TD:9100Contracting Agency TD:SUDCATION, DERContracting Agency TD:9100Contracting Agency:SUDCATION, DERContracting Agency TD:9100Contracting Agency:SUDCATION, DERContracting Agency TD:9100Contracting Agency:SUDCATION, DERContracting Agency TD:9100Contracting Agency:SUDCATION, DERContracting Agency TD:70058730LBPMLIGENETY TD:<	
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Date Signed:Mar 27, 2015Solicitation Date:-Contracting Agency D:9100Contracting Agency:EDUCATION, DEP.Contracting Office Name:FPDDRAL STUDENT ADDPSC Type:SPSC:R705PSC Description:SIPPORT- MANAGESalaryS 23999NAICS Description:MiSSELLANDOSNAICS:S 203999NAICS Description:MiSSELLANDOSEntity ZIP Code:208142914Additional Reporting Code:-Description:TROPFEXHQLR9Ultimate Parent LegalPMS INVESTMENTDescription:EDFSA000011Reference IDV:GS23F0063JModification Number:33Transaction Number:0Award/DV Type:DD Delivery OrderAction Obligation (\$):\$237,014.40Date Signed:Sep 27, 2012Solicitation Date:-Contracting Office Name:PEDERAL STUDENT ADDPEC Type:SPFCCURMENT ACTIVITYPSC Type:SSUPCOT- NANGEContracting Agency ID:9100Contracting Agency:EDUCATION, DEP.Contracting Agency ID:9100Contracting Agency:EDUCATION, DEP.Contracting Office Name:PEDERAL STUDENT ADDPSC Type:SPFCC:R705PSC Description:SUPCOT- NANGEContracting Office Name:FYDERAL STUDENT ADDPSC Type:SPSC:R705PSC Description:MISCELLANDORSNAICS:S23999NAICS Description:MISCELLANDORSNAICS:S23999NAICS Description:TAOPFE	0.4
Contracting Agency ID:9100Contracting Agency:EDUCATION, DEP.COntracting Office Name:FEDERAL STUDENT AID PROCURSAMENT ACTIVITYPRC Type:SPRC:K705PRC Type:SSCILLAREDGE523099NAICS Description:MISSELLANEOUS MISSELLANEOUSNAICS:120142914Additional Reporting Code:-Additional Reporting-Unique Entity DI:TROPPARID(LAP MUSTMENT ACTIVITYDescription:TROPPARID(LAP MUSTMENT ACTIVITYUnique Entity DI:TROPPARID(LAP MUSTMENT ACTIVITYDescription:TROPPARID(LAP MUSTMENTOKABC MUSTMENT-Contract ID:EDFSA0900011Reference IDV:GS2370063JMard/IDV Type:DD Delivery Order PROCURSMENT ACTIVITYPRC Type:0Nard/IDV Type:DD Delivery Order PROCURSMENT ACTIVITYSCIDCATION, DEP.Contracting Office Name:FFDERAL STUDENT AID PROCURSMENT ACTIVITYPRC Type:SPSC:R705PC Description:SIPPORT-MANGENERT MUSTMENT ACTIVITYSUCENTION, DEP.Contracting Office Name:S23999NAICS Description:SIPPORT-MANGENERT MUSTMENT ACTIVITYPSC:R705PC Description:SIPPORT-MANGENERT MUSTMENT ACTIVITYSUCENTION, DEP.Ratity ZIP Code:208142914Additional Reporting Code:-Maticical ReportingMaticical ReportingCOLTACTIVITYPRC Type:SSUPPORT-MUSTMENT MUSTMENT ACTSUPPORT-MUSTMENT ACTIVITYSUPPORT-MUSTMENT ACTI	94
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PROCUREMENT ACTIVITYPROPSC:R705PSC Description:SUPPORT- MANAGE COLLECTIONNAICS:523999NAICS Description:MICSUMADUS INVESTMENT ACTEntity City:BETHESDAEntity State:MDAdditional Reporting-Unique Entity ID:TRQ9FEXHQLA9Description:TRQ9FEXHQLA9Ultimate Parent Legal Business Name:FINANCIAL MANAGEMENT SYSTEMS,CAGE Code:Contract ID:EDFEAN900011Reference IDV:GS23F0063JContract ID:EDFEAN900011Reference IDV:S237F064.40Maing office Name:Spc 27, 2012Solicitation Date:-Contracting Office Name:FEDERAL STUDENT ALD PROCUMBURNT ACTIVITYPSC Type:SPSC:ETERAL STUDENT ALD PROCUMBURNT ACTIVITYPSC Type:SSpe 23999NAICS Description:SUPPORT- MANAGE COLLECTIONSUPPORT- MANAGE COLLECTIONNAICS:S23999NAICS Description:SUPPORT- MANAGE COLLECTIONNAICS:S23999NAICS Description:SUPPORT- MANAGE COLLECTIONNAICS:S23999NAICS Description:SUPPORT- MANAGE COLLECTIONNAICS:S23999NAICS Description:SUPPORT- MANAGE COLLECTIONNAICS:S23999NAICS Description:SUPPORT- MANAGE COLLECTIONNAICS:S23999NAICS Description:SUPPORT- MANAGE COLLECTIONContracting Agency:EPERAL STUDENT ALD PROCEMENTMENT ACTSUPPORT- MANAGE COLLECTIONContracting Agency:EDERAL STUDENT S	EPARTMENT OF
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Entity ZIP Code: 208142914 Additional Reporting Code: - Additional Reporting Description: - Unique Entity ID: TRO9F8XHQL89 Ultimate Parent Unique TRO9F8XHQL89 Ultimate Parent Legal Business Name: FMS INVESTMENT Legal Business Name: FINANCIAL MANAGEMENT CAGE Code: - Contract ID: EDF5A0900011 Reference IDV: GS23F0063J Modification Number: 33 Transaction Number: 0 Award/IDV Type: DD Delivery Order Action Obligation (\$): \$227,614.40 Date Signed: Sep 27, 2012 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEP. Contracting Office Name: FEDERAL STUDENT AID FSC Type: S PROCUMENENT ACTIVITY PSC Description: SUPPORT- NAING NAICS: S23999 NAICS Description: MD COLLECTION NAICS: S2142914 Additional Reporting Code: - Additional Reporting - Unique Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: - Madditional Reporting - Unique Entity ID: TRO9F8XHQL89 Ultimate Parent Unique TRO9F8XHQL89 Ulti	
Additional Reporting Description:-Unique Entity ID:TRQ9F8XHQLB9Ultimate Parent Legal Business Name:TRQ9F8XHQLB9Ultimate Parent Legal Business Name:FMS INVESTMENTLegal Business Name:FINNNCIAL MANAGEMENT SYSTEMS.CAGE Code:-Contract ID:EDFSA0900011Reference IDV:G523F0063JModification Number:33Transaction Number:0Award/IDV Type:D0 Delivery OrderAction Obligation (\$):\$237, 614.40Date Signed:Sep 27, 2012Solicitation Date:-Contracting Agency ID:9100Contracting Agency:EDUCATION, DEP.Contracting Office Name:FDERAL STUDENT AID PACCURENENT ACTIVITYFSC Type:SPSC:R705PSC Description:SUPPORT-NAMAGE COLCETIONMISCELLANEOUS INVESTMENT ACT INVESTMENT ACT NAICSMDEntity ZIP Code:208142914Additional Reporting Code:-Additional Reporting-Unique Entity ID:TRQ9F8XHQLB9Ultimate Parent UniqueTRQ9F8XHQLB9Ultimate Parent Legal Business Name:FMS INVESTMENT INVESTMENTIdeal Signed:Apr 7, 2009Solicitation Number:0Award/IDV Type:D0 Delivery Order Action Ohlgation (\$):\$1.00Date Signed:Apr 7, 2009Solicitation Number:0Award/IDV Type:D0 Delivery Order Action Ohlgation (\$):\$1.00Amard/IDV Type:D0 Delivery Order Action Ohlgation Date:-Contracting Agency ID:9100Contracting Agenc	
Description: Induces in the second se	
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SYSTEMS,Reference IDV:GS23F0063JContract ID:EDFSA0900011Reference IDV:GS23F0063JModification Number:33Transaction Number:0Award/IDV Type:Do Delivery OrderAction Obligation (\$):S237, 614.40Date Signed:Sep 27, 2012Solicitation Date:-Contracting Agency ID:9100Contracting Agency:EDUCATION, DEP.Contracting Office Name:FEDERAL STUDENT AID PROCUREMENT ACTIVITYPSC Type:SPSC:R705PSC Description:SUPPORT-MANAG COLLECTIONNAICS:523999NAICS Description:MISCELLANEOUS: INVESTMENT ACTEntity City:BETHESDAEntity State:MDEntity ZIP Code:208142914Additional Reporting Code:-Additional Reporting Description:-Unique Entity ID:TRO9F8XHQLB9Ultimate Parent Unique Entity ID:ENDEPSAPEMANAGEMENT SYSTEMS,CAGE Code:-Contract ID:EDFSA0900011Reference IDV:GS23F0063JModification Number:0Do Delivery OrderAction Obligation (\$):\$1.00Award/IDV Type:Do Delivery OrderAction Obligation Si:\$1.00Award/IDV Type:9100Contracting Agency:EDUCATION, DEP.PSC:R77, 2009Solicitation Date:-Contracting Agency ID:9100Contracting Agency:EDUCATION, DEP.PSC:R77, 2009Solicitation Date:-Contracting Agency ID:9100Contracting Agency:<	NT CORP
Notification Number:33Transaction Number:0Award/IDV Type:D0 Delivery OrderAction Obligation (\$):\$237,614.40Date Signed:Sep 27, 2012Solicitation Date:-Contracting Agency ID:9100Contracting Agency:EDUCATION, DEP.PSCPEDERAL STUDENT AID PROCUMEMENT ACTIVITYPSC Type:SPSC:R705PSC Description:SUPPORT-MANAG COLLECTIONNAICS:523999NAICS Description:MISCELLANEOUS : INVESTMENT ACTEntity ZIP Code:208142914Additional Reporting Code:-Additional Reporting Description:-Unique Entity ID:TRQ9F8XHQLB9Ultimate Parent Unique Rity DirFINANCIAL MANAGEMENT SYSTEMS,CAGE Code:-Contract ID:EDFSA0900011Reference IDV: SC Orpe:GS23F0063JModification Number:0Transaction Number:0Award/IDV Type:D0 Delivery OrderAction Obligation (\$):\$1.00Date Signed:Apr 7, 2009Solicitation Date:-Contract ID:FEDERAL STUDENT AID SYSTEMS, Action Obligation (\$):S1.00Date Signed:Apr 7, 2009Solicitation Date:-Contracting Agency ID:9100Contracting Agency:EDUCATION, DEP.PSC:R705PSC Type:SSPSC:R705PSC Description:MISCELLANEOUS INVESTMENTContracting Agency ID:9100Contracting Agency:EDUCATION, DEP.PSC:R705PSC Description: <td></td>	
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Award/IDV Type:D0 Delivery OrderAction Obligation (\$):\$237,614.40Date Signed:Sep 27, 2012Solicitation Date:-Contracting Agency ID:9100Contracting Agency:EDUCATION, DEP.Contracting Office Name:FEDERAL STUDENT AID PROCUREMENT ACTIVITYPSC Type:SPSC:R705PSC Description:SUPPORT-MANAG COLLECTIONNAICS:523999NAICS Description:MISCELLANEOUS : INVESTMENT ACTEntity City:EETHESDAEntity State:MDEntity ZIP Code:208142914Additional Reporting Code:-Additional Reporting Description:-Unique Entity ID:TRQ9F8XHQLB9Ultimate Parent Unique Entity ID:TRQ9F8XHQLB9Ultimate Parent Legal Business Name:FMS INVESTMENTLegal Business Name:0Transaction Number:0Award/IDV Type:D0 Delivery OrderAction Obligation (\$):\$1.00Date Signed:Apr 7, 2009Solicitation Date:-Contract ID:EEDERAL STUDENT AID PROCUMEMENT ACTIVITYPSC Type:SFSC:R705FSC Description:MISCELLANEOUS : 1.00Contracting Agency ID:9100Contracting Agency:EDUCATION, DEP.FSC:R705PSC Description:MISCELLANEOUS : 1.00Solicitation Date:Contracting Agency ID:9100Contracting Agency:EDUCATION, DEP.FSC:R705FSC Description:MISCELLANEOUS : 1.00INVESTMENT ACTIVITY <td></td>	
Date Signed:Sep 27, 2012Solicitation Date:-Contracting Agency ID:9100Contracting Agency:EDUCATION, DEP.Contracting Office Name:FEDERAL STUDENT AID PROCUREMENT ACTIVITYPSC Type:SPSC:R705PSC Description:SUPPORT-MANAG COLLECTIONNAICS:523999NAICS Description:MISCELLANEOUS I INVESTMENT ACTEntity City:BETHESDAEntity State:MDEntity ZIP Code:208142914Additional Reporting Code:-Additional Reporting Description:-Ultimate Parent Legal Business Name:FMS INVESTMENTLegal Business Name:FINNNCIAL MANAGEMENT SYSTEMS,CAGE Code:-Contract ID:EDFSA0900011Reference IDV:GS23F0063JModification Number:0Transaction Number:0Award/IDV Type:D0 Delivery OrderAction Obligation (\$):\$1.00Date Signed:Apr 7, 2009Solicitation Date:-Contracting Agency ID:9100Contracting Agency:EDUCATION, DEP.PSC:R705PSC Description:DEBT COLLECTIONNAICS:523999NAICS Description:MISCELLANEOUS INAICS:203142914Additional Reporting Ode:-Contract ID:EDFSA0900011Reference IDV:GS23F0063JModification Number:0Transaction Number:0Award/IDV Type:D0 Delivery OrderAction Obligation (\$):\$1.00Solicitation Date:Contracting Agency:<	
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NAICSCOLLECTIONNAICS:523999NAICS Description:NISCELLANEOUS INVESTMENT ACTEntity City:BETHESDAEntity State:MDEntity ZIP Code:208142914Additional Reporting Code:-Additional Reporting Description:-Nigue Entity ID:TRQ9F8XHQLB9Ultimate Parent Unique Entity ID:TRQ9F8XHQLB9Ultimate Parent Legal SYSTEMS,FNS INVESTMENTLegal Business Name:FINANCIAL MANAGEMENT SYSTEMS,CAGE Code:-Contract ID:EDFSA0900011Reference IDV:GS23F0063JModification Number:0Transaction Number:0Do Delivery OrderAction Obligation (\$):\$1.00Date Signed:Apr 7, 2009Solicitation Date:-Contracting Agency ID:9100Contracting Agency:EDEUCATION, DEP.Contracting Office Name:FEDERAL STUDENT AID PROCUREMENT ACTIVITYPSC Type:SFSC:R705S23999NAICS Description:MDNAICS:208142914Additional Reporting Code:-Entity ZIP Code:208142914Additional Reporting Code:-Additional Reporting Description:-Inique Entity ID:TRQ9F8XHQLB9Ultimate Parent UniqueTRQ9F8XHQLB9Ultimate Parent LegalFMS INVESTMENT ACT	
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Entity ZIP Code:208142914Additional Reporting Code:-Additional Reporting Description:-Unique Entity ID:TRQ9F8XHQLB9Ultimate Parent Unique Entity ID:TRQ9F8XHQLB9Ultimate Parent Legal Business Name:FMS INVESTMENTLegal Business Name:FINANCIAL MANAGEMENT SYSTEMS,CAGE Code:-Contract ID:EDFSA0900011Reference IDV:GS23F0063JModification Number:0Transaction Number:0Award/IDV Type:D0 Delivery OrderAction Obligation (\$):\$1.00Date Signed:Apr 7, 2009Solicitation Date:-Contracting Agency ID:9100Contracting Agency:EDUCATION, DEP.PSC:R705PSC Type:SPSC:R705PSC Description:DEET COLLECTIONNAICS:523999NAICS Description:MISCELLANEOUS INVESTMENT ACTEntity ZIP Code:208142914Additional Reporting Code:-Additional Reporting-Unique Entity ID:TRQ9F8XHQLB9Ultimate Parent UniqueTRQ9F8XHQLB9Ultimate Parent LegalFMS INVESTMENT	
Additional Reporting Description:-Unique Entity ID:TRQ9F8XHQLB9Ultimate Parent Unique Entity ID:TRQ9F8XHQLB9Ultimate Parent Legal Business Name:FMS INVESTMENTLegal Business Name:FINANCIAL MANAGEMENT SYSTEMS,CAGE Code:-Contract ID:EDFSA0900011Reference IDV:GS23F0063JModification Number:0Transaction Number:0Award/IDV Type:DO Delivery OrderAction Obligation (\$):\$1.00Date Signed:Apr 7, 2009Solicitation Date:-Contracting Agency ID:9100Contracting Agency:EDUCATION, DEP.Contracting Office Name:FEDERAL STUDENT AID PROCUEEMENT ACTIVITYPSC Type:SPSC:R705PSC Description:DEET COLLECTIONNAICS:523999NAICS Description:MISCELLANEOUS STUNESTMENT ACTEntity ZIP Code:208142914Additional Reporting Code:-Additional Reporting Description:-Unique Entity ID:TRQ9F8XHQLB9Ultimate Parent UniqueTRQ9F8XHQLB9Ultimate Parent LegalFMS INVESTMENT	
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Modification Number:0Transaction Number:0Award/IDV Type:D0 Delivery OrderAction Obligation (\$):\$1.00Date Signed:Apr 7, 2009Solicitation Date:-Contracting Agency ID:9100Contracting Agency:EDUCATION, DEPContracting Office Name:FEDERAL STUDENT AID PROCUREMENT ACTIVITYPSC Type:SPSC:R705PSC Description:DEBT COLLECTION NAICS Description:DEBT COLLECTION NAICS Description:NAICS:S23999NAICS Description:MDEntity ZIP Code:208142914Additional Reporting Code:-Additional Reporting Description:-TRQ9F8XHQLB9Ultimate Parent LegalFMS INVESTMENT	
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Award/IDV Type:D0 Delivery OrderAction Obligation (\$):\$1.00Date Signed:Apr 7, 2009Solicitation Date:-Contracting Agency ID:9100Contracting Agency:EDUCATION, DEPContracting Office Name:FEDERAL STUDENT AID PROCUREMENT ACTIVITYPSC Type:SPSC:R705PSC Description:DEBT COLLECTIONNAICS:523999NAICS Description:MISCELLANEOUS T INVESTMENT ACTEntity City:BETHESDAEntity State:MDAdditional Reporting Description:-TRQ9F8XHQLB9Ultimate Parent LegalFMS INVESTMENT	
Date Signed:Apr 7, 2009Solicitation Date:-Contracting Agency ID:9100Contracting Agency:EDUCATION, DEP.Contracting Office Name:FEDERAL STUDENT AID PROCUREMENT ACTIVITYPSC Type:SPSC:R705PSC Description:DEET COLLECTIONNAICS:523999NAICS Description:MISCELLANEOUS T INVESTMENT ACTEntity City:BETHESDAEntity State:MDAdditional Reporting Description:-Vinque Entity ID:TRQ9F8XHQLB9Ultimate Parent UniqueTRQ9F8XHQLB9Ultimate Parent LegalFMS INVESTMENT	
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NAICS:523999NAICS Description:MISCELLANEOUS TINVESTMENT ACTEntity City:BETHESDAEntity State:MDEntity ZIP Code:208142914Additional Reporting Code:-Additional Reporting Description:-Unique Entity ID:TRQ9F8XHQLB9Ultimate Parent UniqueTRQ9F8XHQLB9Ultimate Parent LegalFMS INVESTMENT	TON SEBUTCES
Entity City:BETHESDAEntity State:MDEntity ZIP Code:208142914Additional Reporting Code:-Additional Reporting Description:-Unique Entity ID:TRQ9F8XHQLB9Ultimate Parent UniqueTRQ9F8XHQLB9Ultimate Parent LegalFMS INVESTMENT	S FINANCIAL
Entity ZIP Code: 208142914 Additional Reporting Code: - Additional Reporting Description: - Unique Entity ID: TRQ9F8XHQLB9 Ultimate Parent Unique TRQ9F8XHQLB9 Ultimate Parent Legal FMS INVESTMENT	CITATITE2
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Ultimate Parent Unique TRQ9F8XHQLB9 Ultimate Parent Legal FMS INVESTMENT	
	NT CORP
Legal Business Name: FINANCIAL MANAGEMENT CAGE Code: -	

Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	36	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$3,422,300.00
Date Signed:	Dec 3, 2012	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-
Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	47	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$7,000,000.00
Date Signed:	Jul 23, 2013	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-
Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	35	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$2,795,000.00
Date Signed:	Nov 8, 2012	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-

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Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	56	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Apr 23, 2014	Solicitation Date:	_
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-
Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	71	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Feb 9, 2015	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-
Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	42	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$4,460,200.00
Date Signed:	Feb 27, 2013	Solicitation Date:	_
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-

Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	59	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Jul 14, 2014	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-
Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	64	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Oct 20, 2014	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-
Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	41	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Feb 1, 2013	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	-
Entity ZIP Code:	_	Unique Entity ID:	TRQ9F8XHQLB9
Additional Reporting			
Additional Reporting Description: Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP

Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	P00075	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Jan 11, 2018	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FSA ACQUISITIONS OFFICE	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	1TEX0
Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	28	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$3,500,000.00
Date Signed:	May 16, 2012	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-
Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	32	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$4,329,264.48
Date Signed:	Aug 23, 2012	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-

Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	4	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$100,000.00
Date Signed:	Jun 23, 2010	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID	PSC Type:	S
	PROCUREMENT ACTIVITY		
PSC:	R705	PSC Description:	DEBT COLLECTION SERVICES
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-
Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	5	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$2,120,000.00
Date Signed:	Jul 20, 2010	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	DEBT COLLECTION SERVICES
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-
Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	16	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$944,000.00
Date Signed:	Mar 31, 2011	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	DEBT COLLECTION SERVICES
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT	CAGE Code:	_

Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	19	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$1,359,000.00
Date Signed:	Jun 6, 2011	Solicitation Date:	÷1,339,000.00
Contracting Agency ID:	9100		EDUCATION, DEPARTMENT OF
		Contracting Agency:	
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	DEBT COLLECTION SERVICES
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-
Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	2	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$186,000.00
Date Signed:	Jan 27, 2010	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	DEBT COLLECTION SERVICES
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-
Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	3	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$3,665,000.00
Date Signed:	Mar 23, 2010	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	DEBT COLLECTION SERVICES
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Intity City:	BETHESDA	Entity State:	MD
Intity ZIP Code:	208142914	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Jltimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT	CAGE Code:	_

Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	9	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$510,000.00
Date Signed:	Sep 24, 2010	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	DEBT COLLECTION SERVICES
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-
Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	20	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$2,532,000.00
Date Signed:	Jun 28, 2011	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	DEBT COLLECTION SERVICES
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-
Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	67	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Mar 27, 2015	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT	CAGE Code:	_

Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	48	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$14,997,131.20
Date Signed:	Aug 27, 2013	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-
Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	61	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	-\$5,000,000.00
Date Signed:	Sep 4, 2014	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-
Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	50	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$6,223,367.87
Date Signed:	Sep 24, 2013	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-

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

Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	66	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$32,900,000.00
Date Signed:	Nov 25, 2014	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-
Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	63	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	-\$1,000.00
Date Signed:	Sep 29, 2014	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-
Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	54	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Mar 3, 2014	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT	CAGE Code:	_

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Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	46	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Jun 21, 2013	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-
Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	1	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$213,000.00
Date Signed:	Jan 5, 2010	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	DEBT COLLECTION SERVICES
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-
Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	21	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$3,559,375.05
Date Signed:	Aug 11, 2011	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	DEBT COLLECTION SERVICES
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT	CAGE Code:	-

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Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	6	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$1,215,000.00
Date Signed:	Aug 17, 2010	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	DEBT COLLECTION SERVICES
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-
Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	70	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	-\$7,260,866.79
Date Signed:	Apr 1, 2015	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-
Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	72	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	-\$16,744,551.80
Date Signed:	Apr 21, 2015	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-

Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	7	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$325,000.00
Date Signed:	Sep 14, 2010	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	DEBT COLLECTION SERVICES
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-
Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	11	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$530,000.00
Date Signed:	Nov 8, 2010	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	DEBT COLLECTION SERVICES
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-
Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	15	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$5,400,000.00
Date Signed:	Feb 7, 2011	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	DEBT COLLECTION SERVICES
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT	CAGE Code:	-

Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	8	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$99.63
Date Signed:	Sep 20, 2010	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	DEBT COLLECTION SERVICES
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-
Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	24	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$6,000,000.00
Date Signed:	Jan 17, 2012	Solicitation Date:	
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-
Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	14	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$500,000.00
Date Signed:	Jan 10, 2011	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	DEBT COLLECTION SERVICES
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT	CAGE Code:	-

Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	26	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$4,900,000.00
Date Signed:	Mar 15, 2012	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-
Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	27	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Apr 17, 2012	Solicitation Date:	_
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID	PSC Type:	S
	PROCUREMENT ACTIVITY		
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-
Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	52	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Dec 19, 2013	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
-	TRACE OVIJOL DO	Ultimate Parent Legal	FMS INVESTMENT CORP
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Business Name:	

Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	44	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$7,500,000.00
Date Signed:	Apr 25, 2013	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID	PSC Type:	S
-	PROCUREMENT ACTIVITY		
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-
Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	45	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$10,100,000.00
Date Signed:	May 30, 2013	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-
Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	55	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Apr 3, 2014	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBI COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
DICICY ID.			

Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	62	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$5,929,000.00
Date Signed:	Sep 9, 2014	Solicitation Date:	_
	9100		
Contracting Agency ID:		Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-
Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	73	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$27,900,000.00
Date Signed:	Apr 21, 2015	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-
Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	12	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
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Date Signed:	Apr 23, 2015	Solicitation Date:	-
Contracting Agency ID: Contracting Office Name:	9100 FEDERAL STUDENT AID	Contracting Agency: PSC Type:	EDUCATION, DEPARTMENT OF
PSC:	PROCUREMENT ACTIVITY R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT
NAICS:	523999	NAICS Description:	COLLECTION MISCELLANEOUS FINANCIAL
Entity City.	BETHESDA	Entity State:	INVESTMENT ACTIVITIES
Entity City:			
Entity ZIP Code: Additional Reporting	208142914	Additional Reporting Code: Unique Entity ID:	- TRQ9F8XHQLB9
Description: Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT	CAGE Code:	

Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	38	Transaction Number:	0
	DO Delivery Order	Action Obligation (\$):	\$0.00
Award/IDV Type: Date Signed:		Solicitation Date:	-
_	Dec 31, 2012		
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-
Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	58	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	May 27, 2014	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-
Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	65	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Oct 22, 2014	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-

Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	23	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$6,620,000.00
Date Signed:	Nov 8, 2011	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-
Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	43	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Mar 28, 2013	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-
Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	53	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Feb 7, 2014	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-

Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	74	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	-\$11,781,816.85
Date Signed:	May 17, 2016	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FSA ACQUISITIONS OFFICE	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-
Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	49	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Sep 10, 2013	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-
Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	P00076	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	May 7, 2020	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FSA ACQUISITIONS OFFICE	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	1TEX0

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