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List of contracts matching your search criteria

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|--------------------------------------|---------------------------------------------|-----------------------------------------|--------------------------------------------------|
| 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: | - |

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|--------------------------------------|---------------------------------------------|-----------------------------------------|--------------------------------------------------|
| 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: | - |

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|--------------------------------------|---------------------------------------------|-----------------------------------------|--------------------------------------------------|
| 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: | - |

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

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

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|--------------------------------------|---------------------------------------------|-----------------------------------------|--------------------------------------------------|
| 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: | - |

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

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| Contract ID: | EDFSA0900011 | Reference IDV: | GS23F0063J |
| Modification Number: | 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: | - |

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

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|--------------------------------------|---------------------------------------------|-----------------------------------------|--------------------------------------------------|
| 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: | - |

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

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

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| 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: | - |

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

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| 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: | - |

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| 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: | - |

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| 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: | - |

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

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

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|--------------------------------------|---------------------------------------------|-----------------------------------------|--------------------------------------------------|
| 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: | - |

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

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

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

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|--------------------------------------|---------------------------------------------|-----------------------------------------|--------------------------------------------------|
| 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: | - |

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

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| 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: | - |

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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: | - |

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