Contract ID:	EDFSA0900013	Reference IDV:	GS23F0266K
Modification Number:	41	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$4,000,000.00
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:	PLYMOUTH	Entity State:	MN
Entity ZIP Code:	554414676	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	J75KZPLLNCY3
Ultimate Parent Unique Entity ID:	D2NWRKJ8U188	Ultimate Parent Legal Business Name:	IQOR INC.
Legal Business Name:	ALLIED INTERSTATE, INC	CAGE Code:	-
Contract ID:	EDFSA0900013	Reference IDV:	GS23F0266K
Modification Number:	47	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$5,810,096.48
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:	PLYMOUTH	Entity State:	MN
Entity ZIP Code:	554414676	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	J75KZPLLNCY3
Ultimate Parent Unique Entity ID:	D2NWRKJ8U188	Ultimate Parent Legal Business Name:	IQOR INC.
Legal Business Name:	ALLIED INTERSTATE, INC	CAGE Code:	_
Contract ID:	EDFSA0900013	Reference IDV:	GS23F0266K
Modification Number:	48	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$39,390,000.00
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:	PLYMOUTH	Entity State:	MN
Entity ZIP Code:	554414676	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	J75KZPLLNCY3
Ultimate Parent Unique Entity ID:	D2NWRKJ8U188	Ultimate Parent Legal Business Name:	IQOR INC.
Legal Business Name:	ALLIED INTERSTATE, INC	CAGE Code:	_

June 29, 2024 11:14 PM Page 1 of 7

Contract ID:	EDFSA0900013	Reference IDV:	GS23F0266K
Modification Number:	57	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$13,122,000.00
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:	PLYMOUTH	Entity State:	MN
Entity ZIP Code:	554414676	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	J75KZPLLNCY3
Ultimate Parent Unique Entity ID:	D2NWRKJ8U188	Ultimate Parent Legal Business Name:	IQOR INC.
Legal Business Name:	ALLIED INTERSTATE, INC	CAGE Code:	-
Contract ID:	EDFSA0900013	Reference IDV:	GS23F0266K
Modification Number:	45	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$11,400,938.81
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:	PLYMOUTH	Entity State:	MN
Entity ZIP Code:	554414676	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	J75KZPLLNCY3
Ultimate Parent Unique Entity ID:	D2NWRKJ8U188	Ultimate Parent Legal Business Name:	IQOR INC.
Legal Business Name:	ALLIED INTERSTATE, INC	CAGE Code:	-
Contract ID:	EDFSA0900013	Reference IDV:	GS23F0266K
Modification Number:	58	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$8,402,000.00
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:	PLYMOUTH	Entity State:	MN
Entity ZIP Code:	554414676	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	J75KZPLLNCY3
Ultimate Parent Unique Entity ID:	D2NWRKJ8U188	Ultimate Parent Legal Business Name:	IQOR INC.
Legal Business Name:	ALLIED INTERSTATE, INC	CAGE Code:	_

June 29, 2024 11:14 PM Page 2 of 7

Combined TD.	EDFSA0900013	Defense INV	GS23F0266K
Contract ID:		Reference IDV:	
Modification Number:	A9	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:	PLYMOUTH	Entity State:	MN
Entity ZIP Code:	554414676	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	J75KZPLLNCY3
Ultimate Parent Unique Entity ID:	D2NWRKJ8U188	Ultimate Parent Legal Business Name:	IQOR INC.
Legal Business Name:	ALLIED INTERSTATE, INC	CAGE Code:	-
Contract ID:	EDFSA0900013	Reference IDV:	GS23F0266K
Modification Number:	44	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$5,000,000.00
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:	PLYMOUTH	Entity State:	MN
Entity ZIP Code:	554414676	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	J75KZPLLNCY3
Ultimate Parent Unique Entity ID:	D2NWRKJ8U188	Ultimate Parent Legal Business Name:	IQOR INC.
Legal Business Name:	ALLIED INTERSTATE, INC	CAGE Code:	-
Contract ID:	EDFSA0900013	Reference IDV:	GS23F0266K
Modification Number:	61	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$74,729.36
Date Signed:	Oct 21, 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:	PLYMOUTH	Entity State:	MN
Entity ZIP Code:	554414676	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	J75KZPLLNCY3
Ultimate Parent Unique Entity ID:	D2NWRKJ8U188	Ultimate Parent Legal Business Name:	IQOR INC.
Legal Business Name:	ALLIED INTERSTATE, INC	CAGE Code:	_

June 29, 2024 11:14 PM Page 3 of 7

Contract ID:	EDFSA0900013	Reference IDV:	GS23F0266K
Modification Number:	43	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$5,800,000.00
Date Signed:	Jul 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:	PLYMOUTH	Entity State:	MN
Entity ZIP Code:	554414676	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	J75KZPLLNCY3
Ultimate Parent Unique Entity ID:	D2NWRKJ8U188	Ultimate Parent Legal Business Name:	IQOR INC.
Legal Business Name:	ALLIED INTERSTATE, INC	CAGE Code:	-
Contract ID:	EDFSA0900013	Reference IDV:	GS23F0266K
Modification Number:	62	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$20,500,000.00
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:	PLYMOUTH	Entity State:	MN
Entity ZIP Code:	554414676	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	J75KZPLLNCY3
Ultimate Parent Unique Entity ID:	D2NWRKJ8U188	Ultimate Parent Legal Business Name:	IQOR INC.
Legal Business Name:	ALLIED INTERSTATE, INC	CAGE Code:	-
Contract ID:	EDFSA0900013	Reference IDV:	GS23F0266K
Modification Number:	53	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:	PLYMOUTH	Entity State:	MN
Entity ZIP Code:	554414676	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	J75KZPLLNCY3
Ultimate Parent Unique Entity ID:	D2NWRKJ8U188	Ultimate Parent Legal Business Name:	IQOR INC.
Legal Business Name:	ALLIED INTERSTATE, INC	CAGE Code:	-

June 29, 2024 11:14 PM Page 4 of 7

Contract ID:	EDFSA0900013	Reference IDV:	GS23F0266K
Modification Number:	59	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:	PLYMOUTH	Entity State:	MN
Entity ZIP Code:	554414676	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	J75KZPLLNCY3
Ultimate Parent Unique Entity ID:	D2NWRKJ8U188	Ultimate Parent Legal Business Name:	IQOR INC.
Legal Business Name:	ALLIED INTERSTATE, INC	CAGE Code:	-
Contract ID:	EDFSA0900013	Reference IDV:	GS23F0266K
Modification Number:	50	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Jan 2, 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:	PLYMOUTH	Entity State:	MN
Entity ZIP Code:	554414676	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	J75KZPLLNCY3
Ultimate Parent Unique Entity ID:	D2NWRKJ8U188	Ultimate Parent Legal Business Name:	IQOR INC.
Legal Business Name:	ALLIED INTERSTATE, INC	CAGE Code:	-
Contract ID:	EDFSA0900013	Reference IDV:	GS23F0266K
Modification Number:	51	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:	PLYMOUTH	Entity State:	MN
Entity ZIP Code:	554414676	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	J75KZPLLNCY3
Ultimate Parent Unique Entity ID:	D2NWRKJ8U188	Ultimate Parent Legal Business Name:	IQOR INC.
Legal Business Name:	ALLIED INTERSTATE, INC	CAGE Code:	_

June 29, 2024 11:14 PM Page 5 of 7

Contract ID:	EDFSA0900013	Reference IDV:	GS23F0266K
Modification Number:	56	Transaction Number:	0
	DO Delivery Order	Action Obligation (\$):	\$0.00
Award/IDV Type: Date Signed:	Jul 14, 2014	Solicitation Date:	\$0.00
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID	PSC Type:	S
Contracting office Name.	PROCUREMENT ACTIVITY	rac Type.	5
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	PLYMOUTH	Entity State:	MN
Entity ZIP Code:	554414676	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	J75KZPLLNCY3
Ultimate Parent Unique Entity ID:	D2NWRKJ8U188	Ultimate Parent Legal Business Name:	IQOR INC.
Legal Business Name:	ALLIED INTERSTATE, INC	CAGE Code:	-
Contract ID:	EDFSA0900013	Reference IDV:	GS23F0266K
Modification Number:	52	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:	PLYMOUTH	Entity State:	MN
Entity ZIP Code:	554414676	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	J75KZPLLNCY3
Ultimate Parent Unique Entity ID:	D2NWRKJ8U188	Ultimate Parent Legal Business Name:	IQOR INC.
Legal Business Name:	ALLIED INTERSTATE, INC	CAGE Code:	-
Contract ID:	EDFSA0900013	Reference IDV:	GS23F0266K
Modification Number:	60	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:	PLYMOUTH	Entity State:	MN
Entity ZIP Code:	554414676	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	J75KZPLLNCY3
Ultimate Parent Unique Entity ID:	D2NWRKJ8U188	Ultimate Parent Legal Business Name:	IQOR INC.
Legal Business Name:	ALLIED INTERSTATE, INC	CAGE Code:	_

June 29, 2024 11:14 PM Page 6 of 7

Contract ID:	EDFSA0900013	Reference IDV:	GS23F0266K
Modification Number:	66	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Feb 9, 2015	Solicitation Date:	-
5	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:	PLYMOUTH	Entity State:	MN
Entity ZIP Code:	554414676	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	J75KZPLLNCY3
Ultimate Parent Unique Entity ID:	D2NWRKJ8U188	Ultimate Parent Legal Business Name:	IQOR INC.
Legal Business Name:	ALLIED INTERSTATE, INC	CAGE Code:	-
Contract ID:	EDFSA0900013	Reference IDV:	GS23F0266K
Modification Number:	55	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$1,098,000.00
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:	PLYMOUTH	Entity State:	MN
Entity ZIP Code:	554414676	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	J75KZPLLNCY3
Ultimate Parent Unique Entity ID:	D2NWRKJ8U188	Ultimate Parent Legal Business Name:	IQOR INC.
Legal Business Name:	ALLIED INTERSTATE, INC	CAGE Code:	_
Contract ID:	EDFSA0900013	Reference IDV:	GS23F0266K
Modification Number:	42	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
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	PLYMOUTH	Entity State:	MN
Entity ZIP Code:	554414676	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	J75KZPLLNCY3
Ultimate Parent Unique Entity ID:	D2NWRKJ8U188	Ultimate Parent Legal Business Name:	IQOR INC.
Legal Business Name:	ALLIED INTERSTATE, INC	CAGE Code:	_

June 29, 2024 11:14 PM Page 7 of 7