| 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<br>Entity ID:           | D2NWRKJ8U188                             | Ultimate Parent Legal<br>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<br>Entity ID:           | D2NWRKJ8U188                             | Ultimate Parent Legal<br>Business Name: | IQOR INC.                                     |
| Legal Business Name:                           | ALLIED INTERSTATE, INC                   | CAGE Code:                              | -   |
| 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                           | _  | Unique Entity ID:                       | J75KZPLLNCY3                                  |
| Description:                                   |  |   |   |
| Description: Ultimate Parent Unique Entity ID: | D2NWRKJ8U188                             | Ultimate Parent Legal<br>Business Name: | IQOR INC.                                     |

July 01, 2024 11:47 PM Page 1 of 8

| 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<br>Entity ID: | D2NWRKJ8U188                             | Ultimate Parent Legal<br>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<br>Entity ID: | D2NWRKJ8U188                             | Ultimate Parent Legal<br>Business Name: | IQOR INC.                                     |
| Legal Business Name:                 | ALLIED INTERSTATE, INC                   | CAGE Code:                              | -   |
| 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<br>Entity ID: | D2NWRKJ8U188                             | Ultimate Parent Legal<br>Business Name: | IQOR INC.                                     |
| Legal Business Name:                 | ALLIED INTERSTATE, INC                   | CAGE Code:                              | _   |

July 01, 2024 11:47 PM Page 2 of 8

| 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<br>Entity ID: | D2NWRKJ8U188                             | Ultimate Parent Legal<br>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<br>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<br>Business Name: | IQOR INC.                                     |
| Legal Business Name:                 | ALLIED INTERSTATE, INC                   | CAGE Code:                              | _   |

July 01, 2024 11:47 PM Page 3 of 8

| Contract ID:                         | EDFSA0900013                             | Reference IDV:                          | GS23F0266K                                    |
|--------------------------------------|--|---|---|
| Modification Number:                 | 49                                       | 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<br>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<br>Entity ID: | D2NWRKJ8U188                             | Ultimate Parent Legal<br>Business Name: | IQOR INC.                                     |
| Legal Business Name:                 | ALLIED INTERSTATE, INC                   | CAGE Code:                              | -   |
| 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<br>Entity ID: | D2NWRKJ8U188                             | Ultimate Parent Legal<br>Business Name: | IQOR INC.                                     |
| Legal Business Name:                 | ALLIED INTERSTATE, INC                   | CAGE Code:                              | _   |

July 01, 2024 11:47 PM Page 4 of 8

| 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<br>Entity ID: | D2NWRKJ8U188                             | Ultimate Parent Legal<br>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<br>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<br>Entity ID: | D2NWRKJ8U188                             | Ultimate Parent Legal<br>Business Name: | IQOR INC.                                     |
| Legal Business Name:                 | ALLIED INTERSTATE, INC                   | CAGE Code:                              | _   |

July 01, 2024 11:47 PM Page 5 of 8

| 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<br>Entity ID: | D2NWRKJ8U188                             | Ultimate Parent Legal<br>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<br>Entity ID: | D2NWRKJ8U188                             | Ultimate Parent Legal<br>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<br>Business Name: | IQOR INC.                                     |
| Legal Business Name:                 | ALLIED INTERSTATE, INC                   | CAGE Code:                              | -   |

July 01, 2024 11:47 PM Page 6 of 8

|                                   |  | _                                       |   |
|-----------------------------------|--|---|---|
| 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:                      | -   |
| 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<br>Business Name: | IQOR INC.                                     |
| Legal Business Name:              | ALLIED INTERSTATE, INC                   | CAGE Code:                              | -   |
| Contract ID:                      | EDFSA0900013                             | Reference IDV:                          | GS23F0266K                                    |
| Modification Number:              | 46                                       | 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:                      | 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<br>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<br>Business Name: | IQOR INC.                                     |
| Legal Business Name:              | ALLIED INTERSTATE, INC                   | CAGE Code:                              | _   |

July 01, 2024 11:47 PM Page 7 of 8

| 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 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<br>Entity ID: | D2NWRKJ8U188                             | Ultimate Parent Legal<br>Business Name: | IQOR INC.                                     |
| Legal Business Name:                 | ALLIED INTERSTATE, INC                   | CAGE Code:                              | -   |

July 01, 2024 11:47 PM Page 8 of 8