| Contract ID: | EDFSA0900013 | Reference IDV: | GS23F0266K |
|--------------------------------------|--|---|---|
| Modification Number: | 32 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$2,000,000.00 |
| 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: | MINNEAPOLIS | Entity State: | MN |
| Entity ZIP Code: | 554261066 | 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: | 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: | 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: | _ |

July 12, 2024 8:26 PM Page 1 of 9

| 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: | _ |

July 12, 2024 8:26 PM Page 2 of 9

| 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: | 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: | - |
| Contract ID: | EDFSA0900013 | Reference IDV: | GS23F0266K |
| Modification Number: | 69 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$14,900,000.00 |
| Date Signed: | Apr 20, 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: | MINNEAPOLIS | Entity State: | MN |
| Entity ZIP Code: | 554261066 | 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: | _ |

July 12, 2024 8:26 PM Page 3 of 9

| 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 | PSC Type: | S |
| | PROCUREMENT ACTIVITY | | |
| 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: | - |
| 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: | _ |

July 12, 2024 8:26 PM Page 4 of 9

| 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: | - |
| 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: | 67 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$2,775,280.00 |
| Date Signed: | Mar 24, 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: | MINNEAPOLIS | Entity State: | MN |
| Entity ZIP Code: | 554261066 | 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: | |

July 12, 2024 8:26 PM Page 5 of 9

| Contract ID: | EDFSA0900013 | Reference IDV: | GS23F0266K |
|--------------------------------------|--|---|---|
| Modification Number: | 31 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$88,245.11 |
| Date Signed: | Oct 29, 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: | MINNEAPOLIS | Entity State: | MN |
| Entity ZIP Code: | 554261066 | 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: | 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 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: | - |

July 12, 2024 8:26 PM Page 6 of 9

| 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: | - |
| Contract ID: | EDFSA0900013 | Reference IDV: | GS23F0266K |
| Modification Number: | 56 | 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: | 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: | _ |

July 12, 2024 8:26 PM Page 7 of 9

| Contract ID: | EDFSA0900013 | Reference IDV: | GS23F0266K |
|-----------------------------------|--|--|---|
| | | | 0 |
| Modification Number: | 52 | Transaction Number: | \$0.00 |
| Award/IDV Type: Date Signed: | DO Delivery Order Mar 3, 2014 | Action Obligation (\$): Solicitation Date: | _ |
| 3 1 11 | | | |
| 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: | 35 | 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: | MINNEAPOLIS | Entity State: | MN |
| Entity ZIP Code: | 554261066 | 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: | 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 Business Name: | IQOR INC. |
| | | | |

July 12, 2024 8:26 PM Page 8 of 9

| 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 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 Legal | IOOR INC. |
| Ultimate Parent Unique Entity ID: | D2NWRKJ8U188 | Business Name: | TON INC. |

July 12, 2024 8:26 PM Page 9 of 9