Contract ID:	EDFSA0900013	Reference IDV:	GS23F0266K
Modification Number:	36	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$3,250,000.00
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:	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:	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:	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:	_

June 28, 2024 1:26 AM Page 1 of 10

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 28, 2024 1:26 AM Page 2 of 10

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:	33	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$2,390,600.00
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:	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:	_

June 28, 2024 1:26 AM Page 3 of 10

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:	-
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	IQOR INC.
micicy in.		Business Name:	

June 28, 2024 1:26 AM Page 4 of 10

Modification Number: 31 Transaction Number: 0 Delivery Order		1		
DO Delivery Order Action Obligation (\$): \$98,245.11 Date Signed: Oct 29, 2012 Solicitation Date: Contracting Agency 19: 100 Contracting Agency 19: 200 Contracting Agency 19: 500 Contracting Agency: EDUCATION, DEPARTMENT OF PROCREMENT ACTIVITY PSC: WINDERSON 19: 529399 NAIGS Description: SUPPORT ACTIVITY DELT ON ACTIVITY STATES AGENCY PROCREMENT ACTIVITY OF PSC Type: SUPPORT ACTIVITY DELT ON ACTIVITY DELT	Contract ID:	EDFSA0900013	Reference IDV:	GS23F0266K
Date Signed: Oct 23, 2012 Solicitation Date: Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF Contracting Office Name: PROSERIA STUDENT AID PROCURAMENT ACTIVITY PROCURE PROCURAMENT STATE AND ACTIVITY PROCURE PROCURAMENT STATE AND ACTIVITY PROCURAMENT STATE AND ACTIVITY ST	Modification Number:	31	Transaction Number:	0
Contracting Agency ID: 9100 Contracting Agency: REDUCATION, DEPARTMENT OF COntracting Office Name: FERRAL SITURNY ALTIVITY PSC Type: S PSC: R705 PSC Description: SUPPORT MANAGEMENT: DERT COLLECTION NAICS: \$23999 NAICS Description: MISCELLANGUS FINANCIAL INVESTMENT ACTIVITYS MANAGEMENT: DERT COLLECTION NAICS: \$23999 NAICS Description: MISCELLANGUS FINANCIAL INVESTMENT ACTIVITYS MANAGEMENT: DERT COLLECTION NAICS: \$23999 NAICS Description: MISCELLANGUS FINANCIAL INVESTMENT ACTIVITYS MANAGEMENT: DERT COLLECTION NAICS: \$23990 NAICS Description: MISCELLANGUS FINANCIAL INVESTMENT ACTIVITY MANAGEMENT: DERT COLLECTION NAICS: SAVES AND ACTIVITY PSC TYPE: S CONTRACT ID: MISCARDOUGH RESERVE FOR ACTIVITY PSC TYPE: S CONTRACT ID: MISCARDOUGH RESERVE FOR ACTIVITY PSC TYPE: S CONTRACTION FOR ACTIVITY PSC TYPE: S PROCUREMENT ACTIVITY PSC TYPE: S NAICS: S23999 NAICS Description: MISCARDAMNT: DEST COLLECTION NAICS: S23999 NAICS Description: MISCARDAMNT: DEST COLLECTION NAICS: S23999 NAICS Description: MISCARDAMNT ACTIVITIES NAICS: S23999 NAICS Description: MISCARDAMN ACTIVITIES NAICS: MAICS MANAGEMENT ACTIVITY MISCARDAM ACTIVITIES NAICS: MAICS MANAGEMENT ACTIVITY MISCARDAM ACTIVITIES NAICS: S54414676 Additional Reporting Code: CONTRACTION MADER: ACTIVITY MISCARDAM ACTIVITIES NAICS: MAICS MANAGEMENT ACTIVITY MISC	Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$88,245.11
Contracting Office Name: PROCUREMENT ACTIVITY PROC. PROCUREMENT ACTIVITY PROCUREMENT ACTIVITY PROCUREMENT ACTIVITY NAICS: NAICS: PROCUREMENT ACTIVITY PROCUREMENT A	Date Signed:	Oct 29, 2012	Solicitation Date:	-
PROCUREMENT ACTIVITY PROC Description: SUPPORT- MANAGEMENT: DEBT COLLECTION NAICS: \$23999 NAICS Description: MISCELLAMEGUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NINNEAPOLIS Entity State: MN Entity City: NINNEAPOLIS Entity State: MN Entity CITY: NINNEAPOLIS Entity State: MN Entity CITY: NINNEAPOLIS Entity ID: J75K2PLLNCY3 DESCRIPTION: J75K2PLLNCY3 DIQUE Entity ID: J75K2PLLNCY3 DIVIDATE PARCEL STUDIES ENTITY ENTOTY ENTITY ENTITY ENTITY ENTITY ENTITY ENTITY ENTITY ENTITY ENTOTY ENTITY ENTITY ENTITY ENTITY ENTITY ENTITY ENTITY ENTITY ENT	Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
NAICS: \$23999 NAICS Description: MISCELLAMEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: MINNEAPOLIS Entity City: MINNEAPOLIS Entity ZIP Code: \$54261066 Additional Reporting Code: - Unique Entity ID: UTSACPLINGY3 DESCRIPTION: UNIQUE Entity ID: USSACPOSCORE CONTRACT ID: EDESACOPOUR13 Reference IDV: GS23F0266K MODIFICATION Number: 0 CONTRACTION: USSACPLINGY OF ACTION OBLIGATION (\$): \$0.00 DATE SIGNACORE MODIFICATION OF ACTION OBLIGATION (\$): \$0.00 DATE SIGNACORE CONTRACTING AGENCY ID: 0D CONTRACTING AGENCY: EDUCATION, DEPARTMENT OF CONTRACTING OFFICE Name: PEDERAL STUDENT AID PROCUMENTAL ACTIVITY PEC: POSC PEC DESCRIPTION: UNIPORT MANAGEMENT: DEET COLLECTION MAICS: POSC PEC DESCRIPTION: UNIPORT MANAGEMENT: DEET COLLECTION MAICS: S23999 NAICS DESCRIPTION: UNIQUE ENTITY ID: UTSACPLINACUS FINANCIAL INVESTMENT ACTIVITIES ENTITY ZIP COde: S54414676 Additional Reporting DESCRIPTION: UNIQUE ENTITY ID: UTSACPLINACUS FINANCIAL INVESTMENT ACTIVITIES Entity ZIP COde: S54414676 Additional Reporting DESCRIPTION: UNIQUE ENTITY ID: UTSACPLINACUS DESCRIPTION: UNIQUE Entity ID: USSACPLINACUS DESCRIPTION: UNI	Contracting Office Name:		PSC Type:	S
Entity City: MINNEAPOLIS Entity State: MN Ratity ZIP Code: 554261066 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: J75KZPLLNCY3 Diffinate Parent Unique Entity ID: J75KZPLLNCY3 Ultimate Parent Unique Entity ID: J75KZPLLNCY3 Ultimate Parent Unique Entity ID: J75KZPLLNCY3 Ultimate Parent Legal Diffication Number: ALLIED INTERSTATE, IDC CAGG 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: Contracting Agency: EDUCATION, DEPARTMENT OF FROCURENERY ACTIVITY PSC Type: S PSC: R705 PSC Description: SUPPORT-MANAGEMENT: DEST COLLECTION NAICS: S23999 NAICS Description: MISCELLANGOUS PINANCIAL INVESTMENT ACTIVITIES Entity ZIP Code: 554414676 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: J75KZPLLNCY3 Description: Unique Entity ID: J75KZPLLNCY3 Description: Unique Entity ID: J75KZPLLNCY3 Description: Unique Entity ID: S5,000,000.00 Date Signed: Jul 23, 2013 Solicitation Date: - Contract ID: EDFSA0900013 Reference IDV: GS23F0266K Modification Number: 41 Transaction Number: 0 Contract ID: EDFSA0900013 Reference IDV: GS23F0266K Modification Number: 41 Transaction Number: 0 Contract ID: EDFSA0900013 Reference IDV: GS23F0266K Modification Number: 41 Transaction Number: 0 Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF CONTRACTIVITY PROCESS Name: CONTRACTIVITY PROCE	PSC:	R705	PSC Description:	
Additional Reporting	NAICS:	523999	NAICS Description:	
Additional Reporting Description: Ultimate Parent Unique Entity ID: D2NWEKJSU188 Ultimate Parent Legal Business Name: ALLIED INTERSTATE, INC CAGE Code: Contract ID: Description: Date Signed: Contracting Agency ID: PROCUEMENT ACTIVITY PSC: Ratity City: Entity City: Entity City: D2NWEKJSU188 Entity D1: D2NWEKJSU188 Ultimate Parent Legal Business Name: Ultimate Parent Unique Entity ID: D2NWEKJSU188 Ultimate Parent Legal D2NWEKJSU188 Ultimate Parent Legal D2NWEKJSU188 Ultimate Parent Unique Entity ID: D2NWEKJSU188 Entity City: D2NWEKJSU188 D3162341600 D316241600 D316241	Entity City:	MINNEAPOLIS	Entity State:	MN
Description: Ultimate Parent Unique Entity ID: Legal Business Name: ALLIED INTERSTATE, INC CAGE Code: - Contract ID: Modification Number: 49 Transaction Number: 00 Award/IDV Type: DO Delivery Order Action Obligation Qs): Solicitation Date: Contracting Agency ID: Contracting Agency ID: PERCEAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: MAICS: S23999 NAICS Description: DIAMETRESTATE, INC CAGE Code: NNN MAICS: DESCRIPTION: MAICS DESCRIPTION: MAICS DESCRIPTION: DESCRIPTION: MAICS DESCRIPTION: DIAMETRESTATE, INC CAGE Code: DESCRIPTION: DIAMETRESTATE, INC CAGE Code: DIAMETRESTATE, INC CAGE Code: DIAMETRESTATE, INC CAGE Code: DIAMETRESTATE, INC CAGE Code: DAVARD/ID:	Entity ZIP Code:	554261066	Additional Reporting Code:	_
Entity ID:	Additional Reporting Description:	-	Unique Entity ID:	J75KZPLLNCY3
Contract ID: EDFSAD900013 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 PSC Type: S PSC Type: S PSC Type: S PSC Type: S PSC Type: MISCELLAMEQUS FINANCIAL MIS	Ultimate Parent Unique Entity ID:	D2NWRKJ8U188		IQOR INC.
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 Description: SUPPORT- MANAGEMENT: DEBT COLLECTION NAICS: \$23999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITES MNN Entity ZIP Code: \$54414676 Additional Reporting Code: - Unique Entity ID: J75KZPLLNCY3 Description: Ultimate Parent 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 AGENCY FSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEBT COLLECTION NAICS: S23999 NAICS Description: SUPPORT- MANAGEMENT: DEBT COLLECTION MAICS: S23999 NAICS Description: SUPPORT- MANAGEMENT: DEBT COLLECTION NAICS: S23999 NAICS Description: SUPPORT- MANAGEMENT: DEBT COLLECTION NAICS: S23999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity ZIP: DATE SALE SALE MN MAICS: S23999 NAICS Description: SUPPORT- MANAGEMENT: DEBT COLLECTION NAICS: S23999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity ZIP Code: Additional Reporting Code: - Additional Reporting Description: Ultimate Parent Legal DION.	Legal Business Name:	ALLIED INTERSTATE, INC	CAGE Code:	-
Avaired/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: R705 PSC Description: SUPPORT- MANAGEMENT: DEBT COLLECTION NAICS: S23999 NAICS Description: MISCELLANBOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: PLYMOUTH Entity State: MN M Entity ZIP Code: 554414676 Additional Reporting Code: - Additional Reporting Description: Ultimate Parent 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 PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEBT COLLECTION NAICS: S23999 NAICS Description: SUPPORT- MANAGEMENT: DEBT COLLECTION NAICS: S23999 NAICS Description: SUPPORT- MANAGEMENT: DEBT COLLECTION NAICS: S1999 NAICS Description: MISCELLANBOUS FINANCIAL INVESTMENT ACTIVITY PSC PLYMOUTH Entity ZIP Code: 554416676 Additional Reporting Code: - Additional Reporting Description: Ultimate Parent Legal Business Name: DESCRIPTION: Unique Entity ID: J75K2PLLNCY3 D2NNRKJ8U188 Ultimate Parent Legal Business Name: D2NNRKJ8U188 Ultimate Parent Legal Business Name:	Contract ID:	EDFSA0900013	Reference IDV:	GS23F0266K
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: 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: Ultimate Parent Unique Entity ID: J75KZPLLNCY3 Ultimate Parent Unique Entity ID: GS23F0266K Modification Number: ALLIED INTERSTATE, INC CAGE Code: - Contract ID: EDFSA0900013 Reference IDV: GS23F0266K Modification Number: 44 Transaction Number: 0 Date Signed: Jul 23, 2013 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF EDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: S PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEBT COLLECTION NAICS: 523999 NAICS Description: SUPPORT- MANAGEMENT: DEBT COLLECTION NAICS: PLYMOUTH Entity State: MN Entity ZIP Code: 554414676 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: J75KZPLLNCY3 DENNERS NAME: DIVINGENTE PARENT Legal Business Name: 1000 INC.	Modification Number:	49	Transaction Number:	0
Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUFPORT- MANAGEMENT: DEBT COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: PLYMOUTH Entity State: MN Additional Reporting - Unique Entity ID: J75KZPLLNCY3 Description: Ultimate Parent Unique Entity ID: J75KZPLLNCY3 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 PSC Type: S PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEBT COLLECTION NAICS: 523999 NAICS Description: SUPPORT- MANAGEMENT: DEBT COLLECTION NAICS: PLYMOUTH Entity State: MN Entity ZIP Code: 55414676 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: J75KZPLLNCY3 DIVIDITE ENTITY OF SAME OF THE PLYMOUTH Entity State: MN Entity ZIP Code: 55414676 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: J75KZPLLNCY3 Ultimate Parent Legal Business Name: IQOR INC.	Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEBT COLLECTION NAICS: \$23999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: PLYMOUTH Entity State: MN Entity ZIP Code: \$54414676 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: J75KZPLLNCY3 Description: Ultimate Parent Unique D2NWRKJSU188 Ultimate Parent Legal D2NWRKJSU188 Ultimate Parent Legal D3 Solicitation Number: 0 Contract ID: EDFSA0900013 Reference IDV: G523F0266K Modification Number: 44 Transaction Number: 0 Contract ID: D0 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: 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 D2NWRKJSU188 Ultimate Parent Legal D2NWRKJSU188 Ultimate Parent Legal D2NWRKJSU188 LIQUE INC.	Date Signed:	Dec 19, 2013	Solicitation Date:	-
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 - Unique Entity ID: J75KZPLLNCY3 D2NWRKJ8U188 Ultimate Parent Legal Pusiness 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: SCAPPORT 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 PSCNNNKLSBUISB Ultimate Parent Legal Business Name: IQOR INC.	Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
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: Ultimate Parent Unique D2NWRKJ8U188 Ultimate Parent Legal Business Name: IQOR INC. Entity ID: EDFSA0900013 Reference IDV: GS23F0266K Modification Number: 44 Transaction Number: 0 Award/IDV Type: D0 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 PROCUMEMENT ACTIVITY PSC Type: S SSC: 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: Ultimate Parent Legal Business Name: IQOR INC. Entity ID: D2NWRKJ8U188 Ultimate Parent Legal IQOR INC.	Contracting Office Name:		PSC Type:	S
Entity City: PLYMOUTH Entity State: MN Entity ZIP Code: 554414676 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: J75KZPLLNCY3 Description: Unique Entity ID: J00R INC. Entity ID: 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 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 D2NWRKJ8U188 Ultimate Parent Legal Business Name:	PSC:	R705	PSC Description:	
Entity ZIP Code: 554414676 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: J75KZPLLNCY3 D2NWRKJ8U188 Ultimate Parent Legal Business Name: IQOR INC. Entity ID: Legal Business Name: ALLIED INTERSTATE, INC CAGE Code: - Contract ID: EDFSA0900013 Reference IDV: GS23F0266K Modification Number: 44 Transaction Number: 0 Award/IDV Type: D0 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 Description: SUPPORT MANAGEMENT: DEBT COLLECTION NAICS: S23999 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: IQOR INC. Entity ID:	NAICS:	523999	NAICS Description:	
Additional Reporting Description: Ultimate Parent Unique Entity ID: Ultimate Parent Legal Business Name: ALLIED INTERSTATE, INC CAGE Code: - Contract ID: EDFSA0900013 Reference IDV: Modification Number: 44 Transaction Number: Action Obligation (\$): \$5,000,000.00 Date Signed: Contracting Agency ID: 9100 Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: NAICS: \$523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: PLYMOUTH Entity ZIP Code: Additional Reporting Description: Unique Entity ID: J75KZPLLNCY3 J75KZPLLNCY3 J75KZPLLNCY3 J75KZPLLNCY3 J75KZPLLNCY3 J75KZPLLNCY3 J75KZPLLNCY3 J75KZPLLNCY3 J75KZPLLNCY3 Ultimate Parent Unique Entity ID: Ultimate Parent Legal Business Name: IQOR INC.	Entity City:	PLYMOUTH	Entity State:	MN
Description: Ultimate Parent Unique Entity ID: D2NWRKJ8U188 D2NWRKJ8U188 D1 D2NWRKJ8U188 D2 D2NWRKJ8U188 D3 D2	Entity ZIP Code:	554414676	Additional Reporting Code:	-
Entity ID: 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: Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC Type: S PSC Description: SUPPORT- MANAGEMENT: DEBT COLLECTION NAICS: FA705 PSC Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: PLYMOUTH Entity State: MN Entity ZIP Code: Additional Reporting Description: Unique Entity ID: J75KZPLLNCY3 Ultimate Parent Unique Entity ID: IQOR INC.	Additional Reporting Description:	-	Unique Entity ID:	J75KZPLLNCY3
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: IQOR INC.	Ultimate Parent Unique Entity ID:	D2NWRKJ8U188		IQOR INC.
Modification Number: 44 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 D2NWRKJ8U188 Ultimate Parent Legal Business Name:	Legal Business Name:	ALLIED INTERSTATE, INC	CAGE Code:	-
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: 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 D2NWRKJ8U188 Ultimate Parent Legal Entity ID: IQOR INC.	Contract ID:	EDFSA0900013	Reference IDV:	GS23F0266K
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: R705 PSC Description: SUPPORT— MANAGEMENT: DEBT COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: PLYMOUTH Entity State: MN Entity ZIP Code: Additional Reporting Description: Unique Entity ID: J75KZPLLNCY3 Ultimate Parent Unique Entity ID: Ultimate Parent Legal Business Name:	Modification Number:	44	Transaction Number:	0
Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF Contracting Office Name: FEDERAL STUDENT AID 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 D2NWRKJ8U188 Ultimate Parent Legal Business Name: IQOR INC.	Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$5,000,000.00
Contracting Office Name: FEDERAL STUDENT AID 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 Description: D2NWRKJ8U188 Ultimate Parent Legal Business Name: IQOR INC.	Date Signed:	Jul 23, 2013	Solicitation Date:	-
PROCUREMENT ACTIVITY PSC: R705 R705 PSC Description: SUPPORT- MANAGEMENT: DEBT COLLECTION NAICS: 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:	Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: Entity ZIP Code: 554414676 Additional Reporting Code: Additional Reporting Description: Unique Entity ID: J75KZPLLNCY3 Ultimate Parent Unique Entity ID: D2NWRKJ8U188 Ultimate Parent Legal Entity ID:	Contracting Office Name:		PSC Type:	S
Entity City: PLYMOUTH Entity State: MN Entity ZIP Code: 554414676 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: J75KZPLLNCY3 Ultimate Parent Unique D2NWRKJ8U188 Ultimate Parent Legal Entity ID: Business Name:	PSC:	R705	PSC Description:	
Entity ZIP Code: 554414676 Additional Reporting Code: - Additional Reporting - Unique Entity ID: J75KZPLLNCY3 Ultimate Parent Unique D2NWRKJ8U188 Ultimate Parent Legal Entity ID: Business Name:	NAICS:	523999	NAICS Description:	
Additional Reporting Description: Unique Entity ID: J75KZPLLNCY3 Ultimate Parent Unique Entity ID: D2NWRKJ8U188 Ultimate Parent Legal Entity ID: Business Name:	Entity City:	PLYMOUTH	Entity State:	MN
Description: Ultimate Parent Unique Entity ID: D2NWRKJ8U188 Ultimate Parent Legal Enum IQOR INC. Business Name:	Entity ZIP Code:	554414676	Additional Reporting Code:	-
Entity ID: Business Name:	Additional Reporting Description:	-	Unique Entity ID:	J75KZPLLNCY3
Legal Business Name: ALLIED INTERSTATE, INC CAGE Code: -	Ultimate Parent Unique Entity ID:	D2NWRKJ8U188		IQOR INC.
	Legal Business Name:	ALLIED INTERSTATE, INC	CAGE Code:	-

June 28, 2024 1:26 AM Page 5 of 10

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:	-
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 28, 2024 1:26 AM Page 6 of 10

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:	МИ
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 28, 2024 1:26 AM Page 7 of 10

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:	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:	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:	_

June 28, 2024 1:26 AM Page 8 of 10

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:	-
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.
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:	_

June 28, 2024 1:26 AM Page 9 of 10

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
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
			107
Entity City:	PLYMOUTH	Entity State:	MN
Entity City: Entity ZIP Code:	PLYMOUTH 554414676	Entity State: Additional Reporting Code:	
		-	J75KZPLLNCY3
Entity ZIP Code: Additional Reporting	554414676	Additional Reporting Code:	-

June 28, 2024 1:26 AM Page 10 of 10