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| 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: | 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: | _ |

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| 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: | 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: | 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: | _ |

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| 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: | - |