| Contract ID:                         | EDFSA0900013                                | Reference IDV:                          | GS23F0266K                                       |
|--------------------------------------|---|---|--|
| Modification Number:                 | 14  | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                           | Action Obligation (\$):                 | \$3,400,000.00                                   |
| Date Signed:                         | Feb 7, 2011                                 | Solicitation Date:                      | -  |
| Contracting Agency ID:               | 9100  | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:             | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | DEBT COLLECTION SERVICES                         |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                         | MINNEAPOLIS                                 | Entity State:                           | MN   |
| Entity ZIP Code:                     | 554261066                                   | Additional Reporting Code:              | -  |
| Additional Reporting<br>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:                 | 68  | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                           | Action Obligation (\$):                 | -\$4,841,372.63                                  |
| Date Signed:                         | Apr 14, 2015                                | Solicitation Date:                      | -  |
| Contracting Agency ID:               | 9100  | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:             | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                         | MINNEAPOLIS                                 | Entity State:                           | MN   |
| Entity ZIP Code:                     | 554261066                                   | Additional Reporting Code:              | _  |
| Additional Reporting<br>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:                 | 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<br>PROCUREMENT ACTIVITY | PSC Type:                               | s  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                         | MINNEAPOLIS                                 | Entity State:                           | MN   |
| Entity ZIP Code:                     | 554261066                                   | Additional Reporting Code:              | -  |
| Additional Reporting<br>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:                 | 75  | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                           | Action Obligation (\$):                 | \$10,000,000.00                                  |
| Date Signed:                         | Feb 2, 2016                                 | Solicitation Date:                      | -  |
| Contracting Agency ID:               | 9100  | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:             | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                         | MINNEAPOLIS                                 | Entity State:                           | MN   |
| Entity ZIP Code:                     | 554261066                                   | Additional Reporting Code:              | -  |
| Additional Reporting<br>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:                 | 17  | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                           | Action Obligation (\$):                 | \$31,000.00                                      |
| Date Signed:                         | May 10, 2011                                | Solicitation Date:                      | -  |
| Contracting Agency ID:               | 9100  | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:             | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | DEBT COLLECTION SERVICES                         |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                         | MINNEAPOLIS                                 | Entity State:                           | MN   |
| Entity ZIP Code:                     | 554261066                                   | Additional Reporting Code:              | _  |
| Additional Reporting<br>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:                 | б   | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                           | Action Obligation (\$):                 | \$400,000.00                                     |
| Date Signed:                         | Aug 18, 2010                                | Solicitation Date:                      | -  |
| Contracting Agency ID:               | 9100  | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:             | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | DEBT COLLECTION SERVICES                         |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                         | MINNEAPOLIS                                 | Entity State:                           | MN   |
| Entity ZIP Code:                     | 554261066                                   | Additional Reporting Code:              | -  |
| Additional Reporting<br>Description: | -   | Unique Entity ID:                       | J75KZPLLNCY3                                     |
| Ultimate Parent Unique<br>Entity ID: | D2NWRKJ8U188                                | Ultimate Parent Legal<br>Business Name: | IQOR INC.  |
|                                      |   |   |  |

| 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<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                         | MINNEAPOLIS                                 | Entity State:                           | MN   |
| Entity ZIP Code:                     | 554261066                                   | Additional Reporting Code:              |  |
| Additional Reporting<br>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:                 | 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<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                         | MINNEAPOLIS                                 | Entity State:                           | MN   |
| Entity ZIP Code:                     | 554261066                                   | Additional Reporting Code:              | _  |
| Additional Reporting<br>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:                 | 11  | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                           | Action Obligation (\$):                 | \$11,250,000.00                                  |
| Date Signed:                         | Nov 1, 2010                                 | Solicitation Date:                      | -  |
| Contracting Agency ID:               | 9100  | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:             | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | DEBT COLLECTION SERVICES                         |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                         | MINNEAPOLIS                                 | Entity State:                           | MN   |
| Entity ZIP Code:                     | 554261066                                   | Additional Reporting Code:              | -  |
| Additional Reporting<br>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:                 | 63  | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                           | Action Obligation (\$):                 | -\$925,661.61                                    |
| Date Signed:                         | Mar 24, 2015                                | Solicitation Date:                      | -  |
| Contracting Agency ID:               | 9100  | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:             | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                         | MINNEAPOLIS                                 | Entity State:                           | MN   |
| Entity ZIP Code:                     | 554261066                                   | Additional Reporting Code:              | _  |
| Additional Reporting<br>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:                 | 77  | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                           | Action Obligation (\$):                 | \$0.00   |
| Date Signed:                         | Mar 16, 2016                                | Solicitation Date:                      | _  |
| Contracting Agency ID:               | 9100  | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:             | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                         | MINNEAPOLIS                                 | Entity State:                           | MN   |
| Entity ZIP Code:                     | 554261066                                   | Additional Reporting Code:              | _  |
| Additional Reporting<br>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:                 | 70  | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                           | Action Obligation (\$):                 | \$0.00   |
| Date Signed:                         | May 29, 2015                                | Solicitation Date:                      | -  |
| Contracting Agency ID:               | 9100  | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:             | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                         | MINNEAPOLIS                                 | Entity State:                           | MN   |
| Entity ZIP Code:                     | 554261066                                   | Additional Reporting Code:              | -  |
| Additional Reporting<br>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:                              | _  |

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| Contract ID:                         | EDFSA0900013                                | Reference IDV:                          | GS23F0266K                                       |
| Modification Number:                 | 73  | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                           | Action Obligation (\$):                 | \$13,020,000.00                                  |
| Date Signed:                         | Nov 12, 2015                                | Solicitation Date:                      | -  |
| Contracting Agency ID:               | 9100  | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:             | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                         | MINNEAPOLIS                                 | Entity State:                           | MN   |
| Entity ZIP Code:                     | 554261066                                   | Additional Reporting Code:              | -  |
| Additional Reporting<br>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:                 | 19  | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                           | Action Obligation (\$):                 | \$55,000.00                                      |
| Date Signed:                         | Jun 27, 2011                                | Solicitation Date:                      | -  |
| Contracting Agency ID:               | 9100  | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:             | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | DEBT COLLECTION SERVICES                         |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                         | MINNEAPOLIS                                 | Entity State:                           | MN   |
| Entity ZIP Code:                     | 554261066                                   | Additional Reporting Code:              | _  |
| Additional Reporting<br>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:                 | 16  | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                           | Action Obligation (\$):                 | -\$976,990.69                                    |
| Date Signed:                         | Apr 20, 2011                                | Solicitation Date:                      | -  |
| Contracting Agency ID:               | 9100  | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:             | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | DEBT COLLECTION SERVICES                         |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                         | MINNEAPOLIS                                 | Entity State:                           | MN   |
| Entity ZIP Code:                     | 554261066                                   | Additional Reporting Code:              | -  |
| Additional Reporting<br>Description: | -   | Unique Entity ID:                       | J75KZPLLNCY3                                     |
| Ultimate Parent Unique<br>Entity ID: | D2NWRKJ8U188                                | Ultimate Parent Legal<br>Business Name: | IQOR INC.  |
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| Contract ID:                         | EDFSA0900013                                | Reference IDV:                          | GS23F0266K                                       |
| Modification Number:                 | 64  | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                           | Action Obligation (\$):                 | -\$69,752.53                                     |
| Date Signed:                         | Mar 24, 2015                                | Solicitation Date:                      | -  |
| Contracting Agency ID:               | 9100  | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:             | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                         | MINNEAPOLIS                                 | Entity State:                           | MN   |
| Entity ZIP Code:                     | 554261066                                   | Additional Reporting Code:              |  |
| Additional Reporting<br>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:                 | 0   | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                           | Action Obligation (\$):                 | \$1.00   |
| Date Signed:                         | Apr 7, 2009                                 | Solicitation Date:                      | -  |
| Contracting Agency ID:               | 9100  | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:             | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | DEBT COLLECTION SERVICES                         |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                         | MINNEAPOLIS                                 | Entity State:                           | MN   |
| Entity ZIP Code:                     | 554261066                                   | Additional Reporting Code:              | _  |
| Additional Reporting<br>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:                 | 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<br>PROCUREMENT ACTIVITY | PSC Type:                               | s  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                         | MINNEAPOLIS                                 | Entity State:                           | MN   |
| Entity ZIP Code:                     | 554261066                                   | Additional Reporting Code:              | -  |
| Additional Reporting<br>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:                              | _  |

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| Contract ID:                         | EDFSA0900013                                | Reference IDV:                          | GS23F0266K                                       |
| Modification Number:                 | 72  | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                           | Action Obligation (\$):                 | \$13,047,000.00                                  |
| Date Signed:                         | Sep 16, 2015                                | Solicitation Date:                      | -  |
| Contracting Agency ID:               | 9100  | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:             | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                         | MINNEAPOLIS                                 | Entity State:                           | MN   |
| Entity ZIP Code:                     | 554261066                                   | Additional Reporting Code:              | -  |
| Additional Reporting<br>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:                 | 22  | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                           | Action Obligation (\$):                 | \$2,600,000.00                                   |
| Date Signed:                         | Jan 17, 2012                                | Solicitation Date:                      | -  |
| Contracting Agency ID:               | 9100  | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:             | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                         | MINNEAPOLIS                                 | Entity State:                           | MN   |
| Entity ZIP Code:                     | 554261066                                   | Additional Reporting Code:              | _  |
| Additional Reporting<br>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:                 | 24  | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                           | Action Obligation (\$):                 | \$3,500,000.00                                   |
| Date Signed:                         | Mar 15, 2012                                | Solicitation Date:                      | _  |
| Contracting Agency ID:               | 9100  | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:             | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                         | MINNEAPOLIS                                 | Entity State:                           | MN   |
| Entity ZIP Code:                     | 554261066                                   | Additional Reporting Code:              | -  |
| Additional Reporting<br>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:                              | _  |

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| Contract ID:                         | EDFSA0900013                                | Reference IDV:                          | GS23F0266K                                       |
| Modification Number:                 | 26  | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                           | Action Obligation (\$):                 | \$2,500,000.00                                   |
| Date Signed:                         | May 16, 2012                                | Solicitation Date:                      | -  |
| Contracting Agency ID:               | 9100  | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:             | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                         | MINNEAPOLIS                                 | Entity State:                           | MN   |
| Entity ZIP Code:                     | 554261066                                   | Additional Reporting Code:              | -  |
| Additional Reporting<br>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:                 | 3   | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                           | Action Obligation (\$):                 | \$5,165,000.00                                   |
| Date Signed:                         | Mar 17, 2010                                | Solicitation Date:                      | -  |
| Contracting Agency ID:               | 9100  | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:             | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | DEBT COLLECTION SERVICES                         |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                         | MINNEAPOLIS                                 | Entity State:                           | MN   |
| Entity ZIP Code:                     | 554261066                                   | Additional Reporting Code:              | -  |
| Additional Reporting<br>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:                 | 7   | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                           | Action Obligation (\$):                 | \$25,000.00                                      |
| Date Signed:                         | Sep 16, 2010                                | Solicitation Date:                      | -  |
| Contracting Agency ID:               | 9100  | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:             | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | DEBT COLLECTION SERVICES                         |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                         | MINNEAPOLIS                                 | Entity State:                           | MN   |
| Entity ZIP Code:                     | 554261066                                   | Additional Reporting Code:              |  |
| Additional Reporting<br>Description: | -   | Unique Entity ID:                       | J75KZPLLNCY3                                     |
| Ultimate Parent Unique<br>Entity ID: | D2NWRKJ8U188                                | Ultimate Parent Legal<br>Business Name: | IQOR INC.  |
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| Contract ID:                         | EDFSA0900013                                | Reference IDV:                          | GS23F0266K                                       |
| Modification Number:                 | 9   | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                           | Action Obligation (\$):                 | \$100,000.00                                     |
| Date Signed:                         | Sep 22, 2010                                | Solicitation Date:                      | -  |
| Contracting Agency ID:               | 9100  | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:             | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | DEBT COLLECTION SERVICES                         |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                         | MINNEAPOLIS                                 | Entity State:                           | MN   |
| Entity ZIP Code:                     | 554261066                                   | Additional Reporting Code:              | -  |
| Additional Reporting<br>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:                 | 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<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                         | MINNEAPOLIS                                 | Entity State:                           | MN   |
| Entity ZIP Code:                     | 554261066                                   | Additional Reporting Code:              | _  |
| Additional Reporting<br>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:                 | 10  | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                           | Action Obligation (\$):                 | \$2,000,000.00                                   |
| Date Signed:                         | Sep 24, 2010                                | Solicitation Date:                      | -  |
| Contracting Agency ID:               | 9100  | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:             | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | DEBT COLLECTION SERVICES                         |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                         | MINNEAPOLIS                                 | Entity State:                           | MN   |
| Entity ZIP Code:                     | 554261066                                   | Additional Reporting Code:              | -  |
| Additional Reporting<br>Description: | -   | Unique Entity ID:                       | J75KZPLLNCY3                                     |
| Ultimate Parent Unique<br>Entity ID: | D2NWRKJ8U188                                | Ultimate Parent Legal<br>Business Name: | IQOR INC.  |
|                                      |   | CAGE Code:                              |  |

| denter at TD.                        | EDECA 0000012                               | Defense Try                             | G00000000  |
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| Contract ID:                         | EDFSA0900013                                | Reference IDV:                          | GS23F0266K                                       |
| Modification Number:                 | 1   | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                           | Action Obligation (\$):                 | \$185,000.00                                     |
| Date Signed:                         | Jan 4, 2010                                 | Solicitation Date:                      | -  |
| Contracting Agency ID:               | 9100  | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:             | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | DEBT COLLECTION SERVICES                         |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                         | MINNEAPOLIS                                 | Entity State:                           | MN   |
| Entity ZIP Code:                     | 554261066                                   | Additional Reporting Code:              | -  |
| Additional Reporting<br>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:                 | 29  | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                           | Action Obligation (\$):                 | \$2,869,682.36                                   |
| Date Signed:                         | Aug 23, 2012                                | Solicitation Date:                      | -  |
| Contracting Agency ID:               | 9100  | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:             | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                         | MINNEAPOLIS                                 | Entity State:                           | MN   |
| Entity ZIP Code:                     | 554261066                                   | Additional Reporting Code:              | -  |
| Additional Reporting<br>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:                 | 5   | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                           | Action Obligation (\$):                 | \$3,000,000.00                                   |
| Date Signed:                         | Jul 20, 2010                                | Solicitation Date:                      | -  |
| Contracting Agency ID:               | 9100  | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:             | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | DEBT COLLECTION SERVICES                         |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                         | MINNEAPOLIS                                 | Entity State:                           | MN   |
| Entity ZIP Code:                     | 554261066                                   | Additional Reporting Code:              | -  |
| Additional Reporting<br>Description: | -   | Unique Entity ID:                       | J75KZPLLNCY3                                     |
| Ultimate Parent Unique<br>Entity ID: | D2NWRKJ8U188                                | Ultimate Parent Legal<br>Business Name: | IQOR INC.  |
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| Contract ID:                         | EDFSA0900013                                | Reference IDV:                          | GS23F0266K                                       |
| Modification Number:                 | 8   | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                           | Action Obligation (\$):                 | \$66.52  |
| Date Signed:                         | Sep 20, 2010                                | Solicitation Date:                      | -  |
| Contracting Agency ID:               | 9100  | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:             | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | DEBT COLLECTION SERVICES                         |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                         | MINNEAPOLIS                                 | Entity State:                           | MN   |
| Entity ZIP Code:                     | 554261066                                   | Additional Reporting Code:              | -  |
| Additional Reporting<br>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:                 | 25  | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                           | Action Obligation (\$):                 | \$0.00   |
| Date Signed:                         | Apr 17, 2012                                | Solicitation Date:                      | -  |
| Contracting Agency ID:               | 9100  | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:             | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                         | MINNEAPOLIS                                 | Entity State:                           | MN   |
| Entity ZIP Code:                     | 554261066                                   | Additional Reporting Code:              | -  |
| Additional Reporting<br>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:                 | 39  | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                           | Action Obligation (\$):                 | \$6,053,100.00                                   |
| Date Signed:                         | Feb 27, 2013                                | Solicitation Date:                      | _  |
| Contracting Agency ID:               | 9100  | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:             | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                         | MINNEAPOLIS                                 | Entity State:                           | MN   |
| Entity ZIP Code:                     | 554261066                                   | Additional Reporting Code:              | -  |
| Additional Reporting<br>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:                 | 2   | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                           | Action Obligation (\$):                 | \$187,000.00                                     |
| Date Signed:                         | Jan 27, 2010                                | Solicitation Date:                      | -  |
| Contracting Agency ID:               | 9100  | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:             | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | DEBT COLLECTION SERVICES                         |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                         | MINNEAPOLIS                                 | Entity State:                           | MN   |
| Entity ZIP Code:                     | 554261066                                   | Additional Reporting Code:              | -  |
| Additional Reporting<br>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:                 | 65  | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                           | Action Obligation (\$):                 | -\$3,649,576.66                                  |
| Date Signed:                         | Mar 24, 2015                                | Solicitation Date:                      | -  |
| Contracting Agency ID:               | 9100  | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:             | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                         | MINNEAPOLIS                                 | Entity State:                           | MN   |
| Entity ZIP Code:                     | 554261066                                   | Additional Reporting Code:              |  |
| Additional Reporting<br>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:                 | 15  | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                           | Action Obligation (\$):                 | \$689,000.00                                     |
| Date Signed:                         | Mar 31, 2011                                | Solicitation Date:                      | -  |
| Contracting Agency ID:               | 9100  | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:             | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | DEBT COLLECTION SERVICES                         |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                         | MINNEAPOLIS                                 | Entity State:                           | MN   |
| Entity ZIP Code:                     | 554261066                                   | Additional Reporting Code:              | -  |
| Additional Reporting<br>Description: | -   | Unique Entity ID:                       | J75KZPLLNCY3                                     |
| Ultimate Parent Unique<br>Entity ID: | D2NWRKJ8U188                                | Ultimate Parent Legal<br>Business Name: | IQOR INC.  |
|                                      |   |   |  |

| 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<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                         | MINNEAPOLIS                                 | Entity State:                           | MN   |
| Entity ZIP Code:                     | 554261066                                   | Additional Reporting Code:              | -  |
| Additional Reporting<br>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:                 | 38  | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                           | Action Obligation (\$):                 | \$0.00   |
| Date Signed:                         | Feb 1, 2013                                 | Solicitation Date:                      | _  |
| Contracting Agency ID:               | 9100  | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:             | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                         | MINNEAPOLIS                                 | Entity State:                           | MN   |
| Entity ZIP Code:                     | 554261066                                   | Additional Reporting Code:              | _  |
| Additional Reporting<br>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:                 | 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<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                         | MINNEAPOLIS                                 | Entity State:                           | MN   |
| Entity ZIP Code:                     | 554261066                                   | Additional Reporting Code:              | -  |
| Additional Reporting<br>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:                 | 71  | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                           | Action Obligation (\$):                 | \$8,890,000.00                                   |
| Date Signed:                         | Jun 26, 2015                                | 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<br>COLLECTION          |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                         | MINNEAPOLIS                                 | Entity State:                           | MN   |
| Entity ZIP Code:                     | 554261066                                   | Additional Reporting Code:              | -  |
| Additional Reporting<br>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:                 | 27  | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                           | Action Obligation (\$):                 | \$1,800,000.00                                   |
| Date Signed:                         | Jul 9, 2012                                 | Solicitation Date:                      | -  |
| Contracting Agency ID:               | 9100  | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:             | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                         | MINNEAPOLIS                                 | Entity State:                           | MN   |
| Entity ZIP Code:                     | 554261066                                   | Additional Reporting Code:              | -  |
| Additional Reporting<br>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:                 | 12  | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                           | Action Obligation (\$):                 | \$580,000.00                                     |
| Date Signed:                         | Nov 8, 2010                                 | Solicitation Date:                      | -  |
| Contracting Agency ID:               | 9100  | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:             | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | DEBT COLLECTION SERVICES                         |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                         | MINNEAPOLIS                                 | Entity State:                           | MIN  |
| Entity ZIP Code:                     | 554261066                                   | Additional Reporting Code:              | -  |
| Additional Reporting<br>Description: | -   | Unique Entity ID:                       | J75KZPLLNCY3                                     |
| Ultimate Parent Unique<br>Entity ID: | D2NWRKJ8U188                                | Ultimate Parent Legal<br>Business Name: | IQOR INC.  |
|                                      |   |   |  |

|  |   | -                                       |  |
|--|---|---|--|
| Contract ID:                                       | EDFSA0900013                                | Reference IDV:                          | GS23F0266K                                       |
| Modification Number:                               | 13  | Transaction Number:                     | 0  |
| Award/IDV Type:                                    | DO Delivery Order                           | Action Obligation (\$):                 | \$0.00   |
| Date Signed:                                       | Apr 23, 2015                                | Solicitation Date:                      | -  |
| Contracting Agency ID:                             | 9100  | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:                           | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:   | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:   | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                                       | MINNEAPOLIS                                 | Entity State:                           | MN   |
| Entity ZIP Code:                                   | 554261066                                   | Additional Reporting Code:              | _  |
| Additional Reporting<br>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:                               | 18  | Transaction Number:                     | 0  |
| Award/IDV Type:                                    | DO Delivery Order                           | Action Obligation (\$):                 | \$957,000.00                                     |
| Date Signed:                                       | Jun 3, 2011                                 | Solicitation Date:                      | _  |
| Contracting Agency ID:                             | 9100  | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:                           | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:   | R705  | PSC Description:                        | DEBT COLLECTION SERVICES                         |
| NAICS:   | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                                       | MINNEAPOLIS                                 | Entity State:                           | MN   |
| Entity ZIP Code:                                   | 554261066                                   | Additional Reporting Code:              | _  |
| -<br>Additional Reporting<br>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:                               | 20  | Transaction Number:                     | 0  |
| Award/IDV Type:                                    | DO Delivery Order                           | Action Obligation (\$):                 |  |
|  | -   |   | \$2,642,848.98                                   |
| Date Signed:                                       | Aug 11, 2011                                | Solicitation Date:                      |  |
| Contracting Agency ID:<br>Contracting Office Name: | 9100<br>FEDERAL STUDENT AID                 | Contracting Agency:<br>PSC Type:        | EDUCATION, DEPARTMENT OF                         |
| D60.   | PROCUREMENT ACTIVITY                        | DEC Decemintics                         |  |
| PSC:   | R705  | PSC Description:                        | DEBT COLLECTION SERVICES                         |
| NAICS:   | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                                       | MINNEAPOLIS                                 | Entity State:                           | MN   |
| Entity ZIP Code:                                   | 554261066                                   | Additional Reporting Code:              | -  |
| Additional Reporting<br>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:                 | 4   | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                           | Action Obligation (\$):                 | \$450,000.00                                     |
| Date Signed:                         | Jun 23, 2010                                | Solicitation Date:                      | _  |
| Contracting Agency ID:               | 9100  | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:             | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | DEBT COLLECTION SERVICES                         |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                         | MINNEAPOLIS                                 | Entity State:                           | MN   |
| Entity ZIP Code:                     | 554261066                                   | Additional Reporting Code:              | _  |
| Additional Reporting<br>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:                 | 37  | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                           | Action Obligation (\$):                 | \$0.00   |
| Date Signed:                         | Feb 1, 2013                                 | Solicitation Date:                      | -  |
| Contracting Agency ID:               | 9100  | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:             | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                         | MINNEAPOLIS                                 | Entity State:                           | MN   |
| Entity ZIP Code:                     | 554261066                                   | Additional Reporting Code:              | _  |
| Additional Reporting<br>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:                 | 21  | Transaction Number:                     | 0  |
| Award/IDV Type:                      | D0 Delivery Order                           | Action Obligation (\$):                 | \$6,110,000.00                                   |
| Date Signed:                         | Nov 8, 2011                                 | Solicitation Date:                      | _  |
| Contracting Agency ID:               | 9100  | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:             | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | PSC Type:                               | s  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                         | MINNEAPOLIS                                 | Entity State:                           | MN   |
| Entity ZIP Code:                     | 554261066                                   | Additional Reporting Code:              | -  |
| Additional Reporting<br>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:                 | 34  | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                           | Action Obligation (\$):                 | \$0.00   |
| Date Signed:                         | Dec 20, 2012                                | Solicitation Date:                      | -  |
| Contracting Agency ID:               | 9100  | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:             | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                         | MINNEAPOLIS                                 | Entity State:                           | MN   |
| Entity ZIP Code:                     | 554261066                                   | Additional Reporting Code:              | -  |
| Additional Reporting<br>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:                 | 30  | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                           | Action Obligation (\$):                 | \$0.00   |
| Date Signed:                         | Oct 3, 2012                                 | Solicitation Date:                      | -  |
| Contracting Agency ID:               | 9100  | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:             | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                         | MINNEAPOLIS                                 | Entity State:                           | MN   |
| Entity ZIP Code:                     | 554261066                                   | Additional Reporting Code:              | _  |
| Additional Reporting<br>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:                 | 28  | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                           | Action Obligation (\$):                 | \$0.00   |
| Date Signed:                         | Aug 9, 2012                                 | Solicitation Date:                      | -  |
| Contracting Agency ID:               | 9100  | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:             | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                         | MINNEAPOLIS                                 | Entity State:                           | MN   |
| Entity ZIP Code:                     | 554261066                                   | Additional Reporting Code:              | -  |
| Additional Reporting<br>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:                 | 74  | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                           | Action Obligation (\$):                 | \$0.00   |
| Date Signed:                         | Jan 19, 2016                                | Solicitation Date:                      | -  |
| Contracting Agency ID:               | 9100  | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:             | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                         | MINNEAPOLIS                                 | Entity State:                           | MN   |
| Entity ZIP Code:                     | 554261066                                   | Additional Reporting Code:              | _  |
| Additional Reporting<br>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:                 | 76  | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                           | Action Obligation (\$):                 | \$0.00   |
| Date Signed:                         | Mar 10, 2016                                | Solicitation Date:                      | _  |
| Contracting Agency ID:               | 9100  | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:             | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                         | MINNEAPOLIS                                 | Entity State:                           | MN   |
| Entity ZIP Code:                     | 554261066                                   | Additional Reporting Code:              | _  |
| Additional Reporting<br>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:                 | 40  | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                           | Action Obligation (\$):                 | \$0.00   |
| Date Signed:                         | Mar 28, 2013                                | Solicitation Date:                      | -  |
| Contracting Agency ID:               | 9100  | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:             | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                         | MINNEAPOLIS                                 | Entity State:                           | MN   |
| Entity ZIP Code:                     | 554261066                                   | Additional Reporting Code:              |  |
| Additional Reporting<br>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:                              | _  |