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 PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	DEBT COLLECTION SERVICES
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	MINNEAPOLIS	Entity State:	MN
Entity ZIP Code:	554261066	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	J75KZPLLNCY3
Ultimate Parent Unique Entity ID:	D2NWRKJ8U188	Ultimate Parent Legal Business Name:	IQOR INC.
Legal Business Name:	ALLIED INTERSTATE, INC	CAGE Code:	-
Contract ID:	EDFSA0900013	Reference IDV:	GS23F0266K
Modification Number:	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 PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	MINNEAPOLIS	Entity State:	MN
Entity ZIP Code:	554261066	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	J75KZPLLNCY3
Ultimate Parent Unique Entity ID:	D2NWRKJ8U188	Ultimate Parent Legal Business Name:	IQOR INC.
Legal Business Name:	ALLIED INTERSTATE, INC	CAGE Code:	-
Contract ID:	EDFSA0900013	Reference IDV:	GS23F0266K
Modification Number:	32	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$2,000,000.00
Date Signed:	Nov 8, 2012	Solicitation Date:	_
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	MINNEAPOLIS	Entity State:	MN
Entity ZIP Code:	554261066	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	J75KZPLLNCY3
Ultimate Parent Unique Entity ID:	D2NWRKJ8U188	Ultimate Parent Legal Business Name:	IQOR INC.
Legal Business Name:	ALLIED INTERSTATE, INC	CAGE Code:	_

ugust 01, 2024 10:22 AM Page 1 of 18

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 PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	MINNEAPOLIS	Entity State:	MN
Entity ZIP Code:	554261066	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	J75KZPLLNCY3
Ultimate Parent Unique Entity ID:	D2NWRKJ8U188	Ultimate Parent Legal Business Name:	IQOR INC.
Legal Business Name:	ALLIED INTERSTATE, INC	CAGE Code:	_
Contract ID:	EDFSA0900013	Reference IDV:	GS23F0266K
Modification Number:	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 PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	DEBT COLLECTION SERVICES
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	MINNEAPOLIS	Entity State:	MN
Entity ZIP Code:	554261066	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	J75KZPLLNCY3
Ultimate Parent Unique Entity ID:	D2NWRKJ8U188	Ultimate Parent Legal Business Name:	IQOR INC.
Legal Business Name:	ALLIED INTERSTATE, INC	CAGE Code:	-
Contract ID:	EDFSA0900013	Reference IDV:	GS23F0266K
Modification Number:	6	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 PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	DEBT COLLECTION SERVICES
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	MINNEAPOLIS	Entity State:	MN
Entity ZIP Code:	554261066	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	J75KZPLLNCY3
Ultimate Parent Unique	D2NWRKJ8U188	Ultimate Parent Legal Business Name:	IQOR INC.
Entity ID:		- ab - ii can c i	

ugust 01, 2024 10:22 AM Page 2 of 18

Contract ID:	EDFSA0900013	Reference IDV:	GS23F0266K
Modification Number:	33	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$2,390,600.00
Date Signed:	Dec 3, 2012	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	MINNEAPOLIS	Entity State:	MN
Entity ZIP Code:	554261066	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	J75KZPLLNCY3
Ultimate Parent Unique Entity ID:	D2NWRKJ8U188	Ultimate Parent Legal Business Name:	IQOR INC.
Legal Business Name:	ALLIED INTERSTATE, INC	CAGE Code:	-
Contract ID:	EDFSA0900013	Reference IDV:	GS23F0266K
Modification Number:	36	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$3,250,000.00
Date Signed:	Jan 16, 2013	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	MINNEAPOLIS	Entity State:	MN
Entity ZIP Code:	554261066	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	J75KZPLLNCY3
Ultimate Parent Unique Entity ID:	D2NWRKJ8U188	Ultimate Parent Legal Business Name:	IQOR INC.
Legal Business Name:	ALLIED INTERSTATE, INC	CAGE Code:	-
Contract ID:	EDFSA0900013	Reference IDV:	GS23F0266K
Modification Number:	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 PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	DEBT COLLECTION SERVICES
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	MINNEAPOLIS	Entity State:	MN
Entity ZIP Code:	554261066	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	J75KZPLLNCY3
Ultimate Parent Unique Entity ID:	D2NWRKJ8U188	Ultimate Parent Legal Business Name:	IQOR INC.
Legal Business Name:	ALLIED INTERSTATE, INC	CAGE Code:	_

ugust 01, 2024 10:22 AM Page 3 of 18

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 PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	MINNEAPOLIS	Entity State:	MN
Entity ZIP Code:	554261066	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	J75KZPLLNCY3
Ultimate Parent Unique Entity ID:	D2NWRKJ8U188	Ultimate Parent Legal Business Name:	IQOR INC.
Legal Business Name:	ALLIED INTERSTATE, INC	CAGE Code:	-
Contract ID:	EDFSA0900013	Reference IDV:	GS23F0266K
Modification Number:	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 PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	MINNEAPOLIS	Entity State:	MN
Entity ZIP Code:	554261066	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	J75KZPLLNCY3
Ultimate Parent Unique Entity ID:	D2NWRKJ8U188	Ultimate Parent Legal Business Name:	IQOR INC.
Legal Business Name:	ALLIED INTERSTATE, INC	CAGE Code:	-
Contract ID:	EDFSA0900013	Reference IDV:	GS23F0266K
Modification Number:	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 PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	MINNEAPOLIS	Entity State:	MN
Entity ZIP Code:	554261066	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	J75KZPLLNCY3
Ultimate Parent Unique Entity ID:	D2NWRKJ8U188	Ultimate Parent Legal Business Name:	IQOR INC.
Legal Business Name:	ALLIED INTERSTATE, INC	CAGE Code:	_

ugust 01, 2024 10:22 AM Page 4 of 18

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 PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	MINNEAPOLIS	Entity State:	MN
Entity ZIP Code:	554261066	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	J75KZPLLNCY3
Ultimate Parent Unique Entity ID:	D2NWRKJ8U188	Ultimate Parent Legal Business Name:	IQOR INC.
Legal Business Name:	ALLIED INTERSTATE, INC	CAGE Code:	_
Contract ID:	EDFSA0900013	Reference IDV:	GS23F0266K
Modification Number:	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 PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	DEBT COLLECTION SERVICES
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	MINNEAPOLIS	Entity State:	MN
Entity ZIP Code:	554261066	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	J75KZPLLNCY3
Ultimate Parent Unique Entity ID:	D2NWRKJ8U188	Ultimate Parent Legal Business Name:	IQOR INC.
Legal Business Name:	ALLIED INTERSTATE, INC	CAGE Code:	-
Contract ID:	EDFSA0900013	Reference IDV:	GS23F0266K
Modification Number:	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 PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	DEBT COLLECTION SERVICES
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	MINNEAPOLIS	Entity State:	MN
Entity ZIP Code:	554261066	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	J75KZPLLNCY3
Ultimate Parent Unique	D2NWRKJ8U188	Ultimate Parent Legal	IQOR INC.
Entity ID:		Business Name:	

ugust 01, 2024 10:22 AM Page 5 of 18

Contract ID:	EDFSA0900013	Reference IDV:	GS23F0266K
Modification Number:	69	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$14,900,000.00
Date Signed:	Apr 20, 2015	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	MINNEAPOLIS	Entity State:	MN
Entity ZIP Code:	554261066	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	J75KZPLLNCY3
Ultimate Parent Unique Entity ID:	D2NWRKJ8U188	Ultimate Parent Legal Business Name:	IQOR INC.
Legal Business Name:	ALLIED INTERSTATE, INC	CAGE Code:	-
Contract ID:	EDFSA0900013	Reference IDV:	GS23F0266K
Modification Number:	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 PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	MINNEAPOLIS	Entity State:	MN
Entity ZIP Code:	554261066	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	J75KZPLLNCY3
Ultimate Parent Unique Entity ID:	D2NWRKJ8U188	Ultimate Parent Legal Business Name:	IQOR INC.
Legal Business Name:	ALLIED INTERSTATE, INC	CAGE Code:	-
Contract ID:	EDFSA0900013	Reference IDV:	GS23F0266K
Modification Number:	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 PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	MINNEAPOLIS	Entity State:	MN
Entity ZIP Code:	554261066	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	J75KZPLLNCY3
Ultimate Parent Unique Entity ID:	D2NWRKJ8U188	Ultimate Parent Legal Business Name:	IQOR INC.
Legal Business Name:	ALLIED INTERSTATE, INC	CAGE Code:	_

ugust 01, 2024 10:22 AM Page 6 of 18

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 PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	DEBT COLLECTION SERVICES
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	MINNEAPOLIS	Entity State:	MN
Entity ZIP Code:	554261066	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	J75KZPLLNCY3
Ultimate Parent Unique Entity ID:	D2NWRKJ8U188	Ultimate Parent Legal Business Name:	IQOR INC.
Legal Business Name:	ALLIED INTERSTATE, INC	CAGE Code:	-
Contract ID:	EDFSA0900013	Reference IDV:	GS23F0266K
Modification Number:	35	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Dec 31, 2012	Solicitation Date:	_
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	MINNEAPOLIS	Entity State:	MN
Entity ZIP Code:	554261066	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	J75KZPLLNCY3
Ultimate Parent Unique Entity ID:	D2NWRKJ8U188	Ultimate Parent Legal Business Name:	IQOR INC.
Legal Business Name:	ALLIED INTERSTATE, INC	CAGE Code:	-
Contract ID:	EDFSA0900013	Reference IDV:	GS23F0266K
Modification Number:	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 PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	DEBT COLLECTION SERVICES
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	MINNEAPOLIS	Entity State:	MN
Entity ZIP Code:	554261066	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	J75KZPLLNCY3
Ultimate Parent Unique Entity ID:	D2NWRKJ8U188	Ultimate Parent Legal Business Name:	IQOR INC.
Legal Business Name:	ALLIED INTERSTATE, INC	CAGE Code:	_

ugust 01, 2024 10:22 AM Page 7 of 18

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 PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	DEBT COLLECTION SERVICES
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	MINNEAPOLIS	Entity State:	MN
Entity ZIP Code:	554261066	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	J75KZPLLNCY3
Ultimate Parent Unique Entity ID:	D2NWRKJ8U188	Ultimate Parent Legal Business Name:	IQOR INC.
Legal Business Name:	ALLIED INTERSTATE, INC	CAGE Code:	-
Contract ID:	EDFSA0900013	Reference IDV:	GS23F0266K
Modification Number:	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 PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	MINNEAPOLIS	Entity State:	MN
Entity ZIP Code:	554261066	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	J75KZPLLNCY3
Ultimate Parent Unique Entity ID:	D2NWRKJ8U188	Ultimate Parent Legal Business Name:	IQOR INC.
Legal Business Name:	ALLIED INTERSTATE, INC	CAGE Code:	-
Contract ID:	EDFSA0900013	Reference IDV:	GS23F0266K
Modification Number:	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 PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	DEBT COLLECTION SERVICES
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	MINNEAPOLIS	Entity State:	MN
Entity ZIP Code:	554261066	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	J75KZPLLNCY3
Ultimate Parent Unique Entity ID:	D2NWRKJ8U188	Ultimate Parent Legal Business Name:	IQOR INC.
Legal Business Name:	ALLIED INTERSTATE, INC	CAGE Code:	_

ugust 01, 2024 10:22 AM Page 8 of 18

Contracting Office Name: FEDERAL STUDENT AID PSC Type: S PROCUREMENT ACTIVITY  PSC: PSC Description: DEBT COLLEC	
Award/IDV Type:  Do Delivery Order  Action Obligation (\$): \$66.52  Date Signed:  Sep 20, 2010  Solicitation Date:  Contracting Agency ID: 9100  Contracting Agency:  EDUCATION,  Contracting Office Name:  FROCUREMENT ACTIVITY  PSC Type:  S  PSC Description:  DEBT COLLEC  NAICS:  NAICS Description:  MISCELLANEO INVESTMENT  Entity City:  MINNEAPOLIS  Entity State:  MN  Entity ZIP Code:  Additional Reporting Description:  Ultimate Parent Unique Entity ID:  Ultimate Parent 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 (\$):  \$66.52  Contracting Agency ID:  PSC Type:  S  Solicitation Date:  -  Contracting Agency ID:  9100  Contracting Agency:  EDUCATION,  \$66.52  Contracting Agency:  EDUCATION,  Solicitation Date:  -  Contracting Agency ID:  SOLICITATION  Contracting Agency:  EDUCATION,  Solicitation Date:  -  Contracting Agency ID:  SOLICITATION  Contracting Agency:  EDUCATION,	TION SERVICES US FINANCIAL ACTIVITIES
Date Signed: Sep 20, 2010 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC Type: S  PSC: R705 PSC Description: DEBT COLLEC NAICS: 523999 NAICS Description: MISCELLANEO INVESTMENT Entity City: MINNEAPOLIS Entity State: MN Entity ZIP Code: 554261066 Additional Reporting Code: - Additional Reporting - Unique Entity ID: J75KZPLLNCY Description: Ultimate Parent Unique Entity ID: J75KZPLLNCY Entity ID: 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. Date Signed: Jan 17, 2012 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, Contracting Office Name: FEDERAL STUDENT AID PSC Type: S	TION SERVICES US FINANCIAL ACTIVITIES
Contracting Agency ID: 9100 Contracting Agency: EDUCATION, Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC Type: S  PSC: R705 PSC Description: DEBT COLLEC NAICS: 523999 NAICS Description: MISCELLANEO INVESTMENT Entity City: MINNEAPOLIS Entity State: MN  Entity ZIP Code: 554261066 Additional Reporting Code: - Additional Reporting - Unique Entity ID: J75KZPLLNCY Description: Ultimate Parent Unique Entity ID: J75KZPLLNCY Entity ID: 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. Date Signed: Jan 17, 2012 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, Contracting Office Name: FEDERAL STUDENT AID PSC Type: S	TION SERVICES US FINANCIAL ACTIVITIES
Contracting Office Name:  FEDERAL STUDENT AID PROCUREMENT ACTIVITY  PSC:  R705  PSC Description:  DEBT COLLECT NAICS:  523999  NAICS Description:  MISCELLANEO INVESTMENT  Entity City:  MINNEAPOLIS  Entity State:  MN  Entity ZIP Code:  554261066  Additional Reporting Description:  Unique Entity ID:  Unique Entity ID:  Ultimate Parent Unique Entity ID:  Legal Business Name:  ALLIED INTERSTATE, INC  CAGE Code:  Contract ID:  Modification Number:  22  Transaction Number:  0  Award/IDV Type:  DO Delivery Order  Action Obligation (\$): \$2,600,000.  Date Signed:  Contracting Agency ID:  9100  Contracting Agency:  EDUCATION,  CONTRACTING DESCRIPTION:  CONTRACTING SEDERAL STUDENT AID  PSC Type:  S	TION SERVICES US FINANCIAL ACTIVITIES
PROCUREMENT ACTIVITY  PSC: R705 PSC Description: DEBT COLLECTOR NAICS: 523999 NAICS Description: MISCELLANEO INVESTMENT  Entity City: MINNEAPOLIS Entity State: MN  Entity ZIP Code: 554261066 Additional Reporting Code: -  Additional Reporting Description: Unique Entity ID: J75KZPLLNCY  Description: D2NWRKJ8U188 Ultimate Parent Legal Business Name: ALLIED INTERSTATE, INC CAGE Code: -  Contract ID: EDFSA0900013 Reference IDV: GS23F0266K Modification Number: 22 Transaction Number: 0  Award/IDV Type: D0 Delivery Order Action Obligation (\$): \$2,600,000.  Date Signed: Jan 17, 2012 Solicitation Date: -  Contracting Agency ID: 9100 Contracting Agency: EDUCATION,  Contracting Office Name: FEDERAL STUDENT AID PSC Type: S	US FINANCIAL ACTIVITIES
NAICS:  523999  NAICS Description:  MISCELLANEO INVESTMENT  Entity City:  MINNEAPOLIS  Entity State:  MN  Entity ZIP Code:  554261066  Additional Reporting Code:  Additional Reporting Description:  Ultimate Parent Unique Entity ID:  Ultimate Parent Unique Entity ID:  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.  Date Signed:  Jan 17, 2012  Solicitation Date:  Contracting Agency ID:  GSCATION,  Contracting Office Name:  FEDERAL STUDENT AID  PSC Type:	US FINANCIAL ACTIVITIES
Entity City: MINNEAPOLIS Entity State: MN  Entity ZIP Code: 554261066 Additional Reporting Code: -  Additional Reporting - Unique Entity ID: J75KZPLLNCY Description: Ultimate Parent Unique Entity ID: J00R INC. Entity ID: 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.  Date Signed: Jan 17, 2012 Solicitation Date: -  Contracting Agency ID: 9100 Contracting Agency: EDUCATION, Contracting Office Name: FEDERAL STUDENT AID PSC Type: S	ACTIVITIES
Entity ZIP Code: 554261066 Additional Reporting Code: -  Additional Reporting - Unique Entity ID: J75KZPLLNCY Description: Ultimate Parent Unique D2NWRKJ8U188 Ultimate Parent Legal Business Name: ALLIED INTERSTATE, INC CAGE Code: -  Contract ID: EDFSA0900013 Reference IDV: GS23F0266K Modification Number: 22 Transaction Number: 0  Award/IDV Type: D0 Delivery Order Action Obligation (\$): \$2,600,000.  Date Signed: Jan 17, 2012 Solicitation Date: -  Contracting Agency ID: 9100 Contracting Agency: EDUCATION, Contracting Office Name: FEDERAL STUDENT AID PSC Type: S	3
Additional Reporting Description:  Ultimate Parent Unique Entity ID:  Ultimate Parent Unique Entity ID:  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.  Date Signed:  Jan 17, 2012  Solicitation Date:  Contracting Agency ID:  9100  Contracting Agency:  EDUCATION,  Contracting Office Name:  FEDERAL STUDENT AID  PSC Type:	3
Description:  Ultimate Parent Unique Entity ID:  Legal Business Name:  ALLIED INTERSTATE, INC  CAGE Code:  Contract ID:  Modification Number:  22  Transaction Number:  0  Award/IDV Type:  DO Delivery Order  Action Obligation (\$):  \$2,600,000.  Date Signed:  Jan 17, 2012  Solicitation Date:  Contracting Agency ID:  9100  Contracting Agency:  EDUCATION,  Contracting Office Name:  FEDERAL STUDENT AID  PSC Type:	3
Entity ID:  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.  Date Signed:  Jan 17, 2012  Solicitation Date:  Contracting Agency ID:  9100  Contracting Agency:  EDUCATION,  Contracting Office Name:  FEDERAL STUDENT AID  PSC Type:	
Contract ID: EDFSA0900013 Reference IDV: GS23F0266K  Modification Number: 22 Transaction Number: 0  Award/IDV Type: DO Delivery Order Action Obligation (\$): \$2,600,000.  Date Signed: Jan 17, 2012 Solicitation Date: -  Contracting Agency ID: 9100 Contracting Agency: EDUCATION,  Contracting Office Name: FEDERAL STUDENT AID PSC Type: S	
Modification Number: 22 Transaction Number: 0  Award/IDV Type: DO Delivery Order Action Obligation (\$): \$2,600,000.  Date Signed: Jan 17, 2012 Solicitation Date: -  Contracting Agency ID: 9100 Contracting Agency: EDUCATION,  Contracting Office Name: FEDERAL STUDENT AID PSC Type: S	
Modification Number: 22 Transaction Number: 0  Award/IDV Type: DO Delivery Order Action Obligation (\$): \$2,600,000.  Date Signed: Jan 17, 2012 Solicitation Date: -  Contracting Agency ID: 9100 Contracting Agency: EDUCATION,  Contracting Office Name: FEDERAL STUDENT AID PSC Type: S	
Award/IDV Type: DO Delivery Order Action Obligation (\$): \$2,600,000.  Date Signed: Jan 17, 2012 Solicitation Date: -  Contracting Agency ID: 9100 Contracting Agency: EDUCATION,  Contracting Office Name: FEDERAL STUDENT AID PSC Type: S	
Date Signed:  Jan 17, 2012  Solicitation Date:  Contracting Agency ID:  9100  Contracting Agency:  EDUCATION,  Contracting Office Name:  FEDERAL STUDENT AID  PSC Type:  S	0.0
Contracting Agency ID: 9100 Contracting Agency: EDUCATION, Contracting Office Name: FEDERAL STUDENT AID PSC Type: S	
Contracting Office Name: FEDERAL STUDENT AID PSC Type: S	DEPARTMENT OF
	DEFINITION OF
PSC: R705 PSC Description: SUPPORT- MA COLLECTION	NAGEMENT: DEBT
NAICS: 523999 NAICS Description: MISCELLANEO INVESTMENT	US FINANCIAL ACTIVITIES
Entity City: MINNEAPOLIS Entity State: MN	
Entity ZIP Code: 554261066 Additional Reporting Code: -	
Additional Reporting - Unique Entity ID: J75KZPLLNCY Description:	3
Ultimate Parent Unique D2NWRKJ8U188 Ultimate Parent Legal IQOR INC. Business Name:	
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:	
	DEPARTMENT OF
Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY  PSC Type: S	
	NAGEMENT: DEBT
	US FINANCIAL ACTIVITIES
Entity City: MINNEAPOLIS Entity State: MN	
Entity ZIP Code: 554261066 Additional Reporting Code: -	
Additional Reporting - Unique Entity ID: J75KZPLLNCY Description:	
Ultimate Parent Unique D2NWRKJ8U188 Ultimate Parent Legal IQOR INC. Entity ID: Business Name:	3
Legal Business Name: ALLIED INTERSTATE, INC CAGE Code: -	3

ugust 01, 2024 10:22 AM Page 9 of 18

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 PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	MINNEAPOLIS	Entity State:	MN
Entity ZIP Code:	554261066	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	J75KZPLLNCY3
Ultimate Parent Unique Entity ID:	D2NWRKJ8U188	Ultimate Parent Legal Business Name:	IQOR INC.
Legal Business Name:	ALLIED INTERSTATE, INC	CAGE Code:	_
Contract ID:	EDFSA0900013	Reference IDV:	GS23F0266K
Modification Number:	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 PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	DEBT COLLECTION SERVICES
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	MINNEAPOLIS	Entity State:	MN
Entity ZIP Code:	554261066	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	J75KZPLLNCY3
Ultimate Parent Unique Entity ID:	D2NWRKJ8U188	Ultimate Parent Legal Business Name:	IQOR INC.
Legal Business Name:	ALLIED INTERSTATE, INC	CAGE Code:	-
Contract ID:	EDFSA0900013	Reference IDV:	GS23F0266K
Modification Number:	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 PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	DEBT COLLECTION SERVICES
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	MINNEAPOLIS	Entity State:	MN
Entity ZIP Code:	554261066	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	J75KZPLLNCY3
Ultimate Parent Unique	D2NWRKJ8U188	Ultimate Parent Legal	IQOR INC.
Entity ID:		Business Name:	

ugust 01, 2024 10:22 AM Page 10 of 18

Contract ID:   EDFSA0900013   Reference IDV:   GS23F0266K	
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 Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY  PSC: R705 PSC Description: DEET COLLECTION SERVE  NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCE INVESTMENT ACTIVITIES  Entity City: MINNEAPOLIS Entity State: MN  Entity ZIP Code: 554261066 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: J75KZPLLNCY3  Ultimate Parent Unique DENWEKJ8U188 Ultimate Parent Legal Business Name: ALLIED INTERSTATE, INC CAGE Code: -  Contract ID: EPFSA0900013 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 COntracting Agency ID: PSC: R705 PSC Description: SUPPORT- MANAGEMENT: COLLECTION  NAICS: 523999 NAICS Description: MINSCELLANEOUS FINANCE INVESTMENT ACTIVITIES  Entity City: MINNEAPOLIS Entity State: MN  Additional Reporting Unique Entity ID: J75KZPLLNCY3  Description: J75KZPLLNCY3	
Date Signed: Sep 22, 2010 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT Contracting Office Name: PEDERAL STUDENT AID PROCUREMENT ACTIVITY  PSC: R705 PSC Description: DEBT COLLECTION SERVINALS: 523999 NAICS Description: MISCELLANEOUS FINANCE INVESTMENT ACTIVITIES Entity City: MINNEAPOLIS Entity State: MN Entity CITY: MINNEAPOLIS Entity ID: J75KZPLLNCY3 Description: DEBT COLLECTION SERVINAL INVESTMENT ACTIVITIES  MINNEAPOLIS Entity ID: J75KZPLLNCY3 Description: Unique Entity ID: J75KZPLLNCY3 Description: Ultimate Parent Unique Entity ID: J75KZPLLNCY3 Description: DEBT COLLECTION SERVINAL INVESTMENT ACTIVITIES  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 COntracting Office Name: FEDERAL STUDENT AID PSC Type: S  PSC: R705 PSC Description: SUPPORT MANAGEMENT: COLLECTION  NAICS: 523999 NAICS Description: SUPPORT MANAGEMENT: COLLECTION  MINNEAPOLIS Entity State: MN  MISCELLANEOUS FINANCI INVESTMENT ACTIVITIES  Entity City: MINNEAPOLIS Entity State: MN  Entity City: MINNEAPOLIS Entity State: MN  Entity City: MINNEAPOLIS Entity State: MN  MINNEAPOLIS Entity State: MN  Displace Type Code: 554261066  Additional Reporting Code: J75KZPLLNCY3	
Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT CONTRACTING Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY  PSC: R705 PSC Description: DEBT COLLECTION SERVING PSC Description: MISCELLANEOUS FINANCI INVESTMENT ACTIVITIES PSC Description: MISCELLANEOUS FINANCI INVESTMENT ACTIVITIES PROTECTION OF PSC DESCRIPTION: MINNEAPOLIS Entity State: MN MINNEAPOLIS Entity ZIP Code: 554261066 Additional Reporting Code: J75KZPLLNCY3  Description: DENWRKJBU188 Ultimate Parent Legal IQOR INC. Entity ID: J75KZPLLNCY3  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 COntracting Office Name: FEDERAL STUDENT AID PSC Type: S  PSC: R705 PSC Description: SUPPORT MANAGEMENT: COLLECTION  NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCI INVESTMENT ACTIVITIES Entity City: MINNEAPOLIS Entity State: MN  Entity ZIP Code: 554261066 Additional Reporting Code: -  Additional Reporting Unique Entity ID: J75KZPLLNCY3	
Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY  PSC: R705 PSC Description: DEBT COLLECTION SERVINALCS: 523999 NAICS Description: MISCELLANEOUS FINANCI INVESTMENT ACTIVITIES  Entity City: MINNEAPOLIS Entity State: MN  Entity ZIP Code: 554261066 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: J75KZPLLNCY3  Description: Unique Entity ID: J75KZPLLNCY3  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 COntracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC Type: S  PSC: R705 PSC Description: SUPPORT MANAGEMENT: COLLECTION  NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCI INVESTMENT ACTIVITIES  Entity City: MINNEAPOLIS Entity State: MN  Entity ZIP Code: 554261066 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: J75KZPLLNCY3	
PROCUREMENT ACTIVITY  PSC: R705 PSC Description: DEBT COLLECTION SERVI  NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCI INVESTMENT ACTIVITIES  Entity City: MINNEAPOLIS Entity State: MN  Entity ZIP Code: 554261066 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: J75KZPLLNCY3  Description: Unique Entity ID: J75KZPLLNCY3  Description: Unique Entity ID: J75KZPLLNCY3  Description: 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 COntracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY  PSC: R705 PSC Description: SUPPORT- MANAGEMENT: COLLECTION  NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCI. INVESTMENT ACTIVITIES  Entity City: MINNEAPOLIS Entity State: MN  Entity ZIP Code: 554261066 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: J75KZPLLNCY3	OF
NAICS: 523999  NAICS Description: MISCELLANEOUS FINANCE. INVESTMENT ACTIVITIES Entity City: MINNEAPOLIS Entity ZIP Code: 554261066  Additional Reporting Code: J75KZPLLNCY3  Description: Ultimate Parent Unique Entity ID: J75KZPLLNCY3  Description: Ultimate Parent Legal IQOR INC.  Entity ID: 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 CONTRACTING Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY  PSC: R705  PSC Description: SUPPORT- MANAGEMENT: COLLECTION  NAICS: 523999  NAICS Description: MISCELLANEOUS FINANCI INVESTMENT ACTIVITIES  Entity City: MINNEAPOLIS Entity State: MN  Entity ZIP Code: 554261066  Additional Reporting Code: -  Additional Reporting Description: Unique Entity ID: J75KZPLLNCY3	
Entity City: MINNEAPOLIS Entity State: MN  Entity ZIP Code: 554261066 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: J75KZPLLNCY3  Description: Ultimate Parent Unique D2NWRKJ8U188 Ultimate Parent Legal Business Name: ALLIED INTERSTATE, INC CAGE Code: -  Contract ID: EDFSA0900013 Reference IDV: GS23F0266K  Modification Number: 39 Transaction Number: 0  Award/IDV Type: D0 Delivery Order Action Obligation (\$): \$6,053,100.00  Date Signed: Feb 27, 2013 Solicitation Date: -  Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT CONTRACTING OFFICE Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY  PSC: R705 PSC Description: SUPPORT- MANAGEMENT: COLLECTION  NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCI INVESTMENT ACTIVITIES  Entity City: MINNEAPOLIS Entity State: MN  Entity ZIP Code: 554261066 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: J75KZPLLNCY3	ES
Entity ZIP Code: 554261066 Additional Reporting Code: - Additional Reporting - Unique Entity ID: J75KZPLLNCY3  Description: Ultimate Parent Unique Entity ID: J75KZPLLNCY3  Ultimate Parent Legal IQOR INC. Entity ID: 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  Contracting Office Name: FDERAL STUDENT AID PROCUREMENT ACTIVITY  PSC: R705 PSC Description: SUPPORT- MANAGEMENT: COLLECTION  NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCI. INVESTMENT ACTIVITIES  Entity City: MINNEAPOLIS Entity State: MN  Entity ZIP Code: 554261066 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: J75KZPLLNCY3	.L
Additional Reporting Description:  Ultimate Parent Unique Entity ID:  Ultimate Parent Legal Entity ID:  Ultimate Parent Legal Entity ID:  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:  Contracting Agency:  EDUCATION, DEPARTMENT  Contracting Office Name:  FEDERAL STUDENT AID PROCUREMENT ACTIVITY  PSC  R705  PSC Description:  SUPPORT- MANAGEMENT: COLLECTION  MISCELLANEOUS FINANCL INVESTMENT ACTIVITIES  Entity City:  MINNEAPOLIS  Entity State:  MN  Entity ZIP Code:  Additional Reporting Description:  Unique Entity ID:  J75KZPLLNCY3	
Description: Ultimate Parent Unique Entity ID: 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 Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: COLLECTION NAICS: S13999 NAICS Description: MISCELLANEOUS FINANCL INVESTMENT ACTIVITIES Entity City: MINNEAPOLIS Entity State: MN Entity ZIP Code: 554261066 Additional Reporting Description: Unique Entity ID: J75KZPLLNCY3	
Entity ID:  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  Contracting Office Name:  FEDERAL STUDENT AID PROCUREMENT ACTIVITY  PSC Type:  S  PSC:  R705  PSC Description:  SUPPORT- MANAGEMENT: COLLECTION  MAICS:  MINCELLANEOUS FINANCI. INVESTMENT ACTIVITIES  Entity City:  MINNEAPOLIS  Entity State:  MN  Entity ZIP Code:  Additional Reporting Description:  Unique Entity ID:  J75KZPLLNCY3	
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  Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY  PSC: R705 PSC Description: SUPPORT MANAGEMENT: COLLECTION  NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCI. INVESTMENT ACTIVITIES  Entity City: MINNEAPOLIS Entity State: MN  Entity ZIP Code: 554261066 Additional Reporting Code: -  Additional Reporting Description: Unique Entity ID: J75KZPLLNCY3	
Modification Number: 39  Award/IDV Type: D0 Delivery Order Action Obligation (\$): \$6,053,100.00  Date Signed: Feb 27, 2013 Solicitation Date: -  Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT  Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY  PSC: R705 PSC Description: SUPPORT- MANAGEMENT: COLLECTION  NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCI. INVESTMENT ACTIVITIES  Entity City: MINNEAPOLIS Entity State: MN  Entity ZIP Code: 554261066 Additional Reporting Code: -  Additional Reporting Description: Unique Entity ID: J75KZPLLNCY3	
Modification Number: 39  Award/IDV Type: D0 Delivery Order Action Obligation (\$): \$6,053,100.00  Date Signed: Feb 27, 2013 Solicitation Date: -  Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT  Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY  PSC: R705 PSC Description: SUPPORT- MANAGEMENT: COLLECTION  NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCI. INVESTMENT ACTIVITIES  Entity City: MINNEAPOLIS Entity State: MN  Entity ZIP Code: 554261066 Additional Reporting Code: -  Additional Reporting Description: Unique Entity ID: J75KZPLLNCY3	
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  Contracting Office Name: FEDERAL STUDENT AID PSC Type: S  PSC: R705 PSC Description: SUPPORT- MANAGEMENT: COLLECTION  NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCI. INVESTMENT ACTIVITIES  Entity City: MINNEAPOLIS Entity State: MN  Entity ZIP Code: 554261066 Additional Reporting Code: -  Additional Reporting Description: Unique Entity ID: J75KZPLLNCY3	
Date Signed: Feb 27, 2013 Solicitation Date: -  Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT  Contracting Office Name: FEDERAL STUDENT AID PSC Type: S  PROCUREMENT ACTIVITY  PSC: R705 PSC Description: SUPPORT- MANAGEMENT: COLLECTION  NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCE. INVESTMENT ACTIVITIES  Entity City: MINNEAPOLIS Entity State: MN  Entity ZIP Code: 554261066 Additional Reporting Code: -  Additional Reporting Description: Unique Entity ID: J75KZPLLNCY3	
Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY  PSC: R705 PSC Description: SUPPORT- MANAGEMENT: COLLECTION  NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: MINNEAPOLIS Entity State: MN Entity ZIP Code: 554261066 Additional Reporting Code: - Additional Reporting Description: J75KZPLLNCY3	
Contracting Office Name: FEDERAL STUDENT AID PSC Type: S  PSC: R705 PSC Description: SUPPORT- MANAGEMENT: COLLECTION  NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCI. INVESTMENT ACTIVITIES  Entity City: MINNEAPOLIS Entity State: MN  Entity ZIP Code: 554261066 Additional Reporting Code: -  Additional Reporting Description: J75KZPLLNCY3	OF
PROCUREMENT ACTIVITY  PSC:  R705  PSC Description:  SUPPORT- MANAGEMENT: COLLECTION  NAICS:  523999  NAICS Description:  MISCELLANEOUS FINANCI. INVESTMENT ACTIVITIES  Entity City:  MINNEAPOLIS  Entity State:  MN  Entity ZIP Code:  554261066  Additional Reporting Code:  Additional Reporting Description:  J75KZPLLNCY3	01
NAICS:  523999  NAICS Description:  MISCELLANEOUS FINANCI INVESTMENT ACTIVITIES  Entity City:  MINNEAPOLIS  Entity State:  MN  Entity ZIP Code:  554261066  Additional Reporting Code:  Additional Reporting Description:  J75KZPLLNCY3	
INVESTMENT ACTIVITIES  Entity City: MINNEAPOLIS Entity State: MN  Entity ZIP Code: 554261066 Additional Reporting Code: -  Additional Reporting Description: J75KZPLLNCY3	EBT
Entity ZIP Code: 554261066 Additional Reporting Code: -  Additional Reporting - Unique Entity ID: J75KZPLLNCY3  Description:	.L
Additional Reporting - Unique Entity ID: J75KZPLLNCY3 Description:	
Description:	
Wiltimate Percent Unique DOMINE TOUT 100	
Ultimate Parent Unique D2NWRKJ8U188 Ultimate Parent Legal Business Name:	
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 PSC Type: S PROCUREMENT ACTIVITY	-
PSC: R705 PSC Description: SUPPORT- MANAGEMENT: COLLECTION	EBT
NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES	L
Entity City: MINNEAPOLIS Entity State: MN	
Entity ZIP Code: 554261066 Additional Reporting Code: -	
Additional Reporting - Unique Entity ID: J75KZPLLNCY3 Description:	
Ultimate Parent Unique D2NWRKJ8U188 Ultimate Parent Legal IQOR INC. Entity ID: Business Name:	
Legal Business Name: ALLIED INTERSTATE, INC CAGE Code: -	

ugust 01, 2024 10:22 AM Page 11 of 18

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 PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	DEBT COLLECTION SERVICES
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	MINNEAPOLIS	Entity State:	MN
Entity ZIP Code:	554261066	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	J75KZPLLNCY3
Ultimate Parent Unique Entity ID:	D2NWRKJ8U188	Ultimate Parent Legal Business Name:	IQOR INC.
Legal Business Name:	ALLIED INTERSTATE, INC	CAGE Code:	-
Contract ID:	EDFSA0900013	Reference IDV:	GS23F0266K
Modification Number:	31	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$88,245.11
Date Signed:	Oct 29, 2012	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	MINNEAPOLIS	Entity State:	MN
Entity ZIP Code:	554261066	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	J75KZPLLNCY3
Ultimate Parent Unique Entity ID:	D2NWRKJ8U188	Ultimate Parent Legal Business Name:	IQOR INC.
Legal Business Name:	ALLIED INTERSTATE, INC	CAGE Code:	-
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 PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	MINNEAPOLIS	Entity State:	MN
Entity ZIP Code:	554261066	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	J75KZPLLNCY3
Ultimate Parent Unique Entity ID:	D2NWRKJ8U188	Ultimate Parent Legal Business Name:	IQOR INC.
Legal Business Name:	ALLIED INTERSTATE, INC	CAGE Code:	_

ugust 01, 2024 10:22 AM Page 12 of 18

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:	-
5			
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	MINNEAPOLIS	Entity State:	MN
Entity ZIP Code:	554261066	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	J75KZPLLNCY3
Ultimate Parent Unique Entity ID:	D2NWRKJ8U188	Ultimate Parent Legal Business Name:	IQOR INC.
Legal Business Name:	ALLIED INTERSTATE, INC	CAGE Code:	_
Contract ID:	EDFSA0900013	Reference IDV:	GS23F0266K
Modification Number:	67	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$2,775,280.00
Date Signed:	Mar 24, 2015	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	MINNEAPOLIS	Entity State:	MN
Entity ZIP Code:	554261066	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	J75KZPLLNCY3
Ultimate Parent Unique Entity ID:	D2NWRKJ8U188	Ultimate Parent Legal Business Name:	IQOR INC.
Legal Business Name:	ALLIED INTERSTATE, INC	CAGE Code:	-
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 PROCUREMENT ACTIVITY	PSC Type:	S S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	MINNEAPOLIS	Entity State:	MN
Entity ZIP Code:	554261066	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	J75KZPLLNCY3
Ultimate Parent Unique Entity ID:	D2NWRKJ8U188	Ultimate Parent Legal Business Name:	IQOR INC.
Legal Business Name:	ALLIED INTERSTATE, INC	CAGE Code:	_

ugust 01, 2024 10:22 AM Page 13 of 18

Contract ID:	EDFSA0900013	Reference IDV:	GS23F0266K
Modification Number:	21	Transaction Number:	0
Award/IDV Type:	DO 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 PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	MINNEAPOLIS	Entity State:	MIN
Entity ZIP Code:	554261066	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	J75KZPLLNCY3
Ultimate Parent Unique Entity ID:	D2NWRKJ8U188	Ultimate Parent Legal Business Name:	IQOR INC.
Legal Business Name:	ALLIED INTERSTATE, INC	CAGE Code:	-
Contract ID:	EDFSA0900013	Reference IDV:	GS23F0266K
Modification Number:	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 PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	MINNEAPOLIS	Entity State:	MN
Entity ZIP Code:	554261066	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	J75KZPLLNCY3
Ultimate Parent Unique Entity ID:	D2NWRKJ8U188	Ultimate Parent Legal Business Name:	IQOR INC.
Legal Business Name:	ALLIED INTERSTATE, INC	CAGE Code:	-
Contract ID:	EDFSA0900013	Reference IDV:	GS23F0266K
Modification Number:	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 PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	DEBT COLLECTION SERVICES
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	MINNEAPOLIS	Entity State:	MN
Entity ZIP Code:	554261066	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	J75KZPLLNCY3
Ultimate Parent Unique Entity ID:	D2NWRKJ8U188	Ultimate Parent Legal Business Name:	IQOR INC.
Legal Business Name:	ALLIED INTERSTATE, INC	CAGE Code:	_

ugust 01, 2024 10:22 AM Page 14 of 18

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 PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	MINNEAPOLIS	Entity State:	MN
Entity ZIP Code:	554261066	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	J75KZPLLNCY3
Ultimate Parent Unique Entity ID:	D2NWRKJ8U188	Ultimate Parent Legal Business Name:	IQOR INC.
Legal Business Name:	ALLIED INTERSTATE, INC	CAGE Code:	-
Contract ID:	EDFSA0900013	Reference IDV:	GS23F0266K
Modification Number:	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 PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	MINNEAPOLIS	Entity State:	MN
Entity ZIP Code:	554261066	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	J75KZPLLNCY3
Ultimate Parent Unique Entity ID:	D2NWRKJ8U188	Ultimate Parent Legal Business Name:	IQOR INC.
Legal Business Name:	ALLIED INTERSTATE, INC	CAGE Code:	_
Contract ID:	EDFSA0900013	Reference IDV:	GS23F0266K
Modification Number:	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 PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	DEBT COLLECTION SERVICES
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	MINNEAPOLIS	Entity State:	MN
Entity ZIP Code:	554261066	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	J75KZPLLNCY3
Ultimate Parent Unique Entity ID:	D2NWRKJ8U188	Ultimate Parent Legal Business Name:	IQOR INC.
Legal Business Name:	ALLIED INTERSTATE, INC	CAGE Code:	_

ugust 01, 2024 10:22 AM Page 15 of 18

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 PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	MINNEAPOLIS	Entity State:	МИ
Entity ZIP Code:	554261066	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	J75KZPLLNCY3
Ultimate Parent Unique Entity ID:	D2NWRKJ8U188	Ultimate Parent Legal Business Name:	IQOR INC.
Legal Business Name:	ALLIED INTERSTATE, INC	CAGE Code:	-
Contract ID:	EDFSA0900013	Reference IDV:	GS23F0266K
Modification Number:	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 PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	DEBT COLLECTION SERVICES
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	MINNEAPOLIS	Entity State:	MN
Entity ZIP Code:	554261066	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	J75KZPLLNCY3
Ultimate Parent Unique Entity ID:	D2NWRKJ8U188	Ultimate Parent Legal Business Name:	IQOR INC.
Legal Business Name:	ALLIED INTERSTATE, INC	CAGE Code:	-
Contract ID:	EDFSA0900013	Reference IDV:	GS23F0266K
Modification Number:	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:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	DEBT COLLECTION SERVICES
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	MINNEAPOLIS	Entity State:	MN
Entity ZIP Code:	554261066	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	J75KZPLLNCY3
Ultimate Parent Unique Entity ID:	D2NWRKJ8U188	Ultimate Parent Legal Business Name:	IQOR INC.
Legal Business Name:	ALLIED INTERSTATE, INC	CAGE Code:	_

ugust 01, 2024 10:22 AM Page 16 of 18

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 PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	DEBT COLLECTION SERVICES
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	MINNEAPOLIS	Entity State:	MN
Entity ZIP Code:	554261066	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	J75KZPLLNCY3
Ultimate Parent Unique Entity ID:	D2NWRKJ8U188	Ultimate Parent Legal Business Name:	IQOR INC.
Legal Business Name:	ALLIED INTERSTATE, INC	CAGE Code:	-
Contract ID:	EDFSA0900013	Reference IDV:	GS23F0266K
Modification Number:	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 PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	MINNEAPOLIS	Entity State:	MN
Entity ZIP Code:	554261066	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	J75KZPLLNCY3
Ultimate Parent Unique Entity ID:	D2NWRKJ8U188	Ultimate Parent Legal Business Name:	IQOR INC.
Legal Business Name:	ALLIED INTERSTATE, INC	CAGE Code:	-
Contract ID:	EDFSA0900013	Reference IDV:	GS23F0266K
Modification Number:	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 PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	MINNEAPOLIS	Entity State:	MN
Entity ZIP Code:	554261066	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	J75KZPLLNCY3
Ultimate Parent Unique Entity ID:	D2NWRKJ8U188	Ultimate Parent Legal Business Name:	IQOR INC.
Legal Business Name:	ALLIED INTERSTATE, INC	CAGE Code:	_

ugust 01, 2024 10:22 AM Page 17 of 18

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 PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	MINNEAPOLIS	Entity State:	MN
Entity ZIP Code:	554261066	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	J75KZPLLNCY3
Ultimate Parent Unique Entity ID:	D2NWRKJ8U188	Ultimate Parent Legal Business Name:	IQOR INC.
Legal Business Name:	ALLIED INTERSTATE, INC	CAGE Code:	_
Contract ID:	EDFSA0900013	Reference IDV:	GS23F0266K
Modification Number:	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 PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	MINNEAPOLIS	Entity State:	MN
Entity ZIP Code:	554261066	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	J75KZPLLNCY3
Ultimate Parent Unique Entity ID:	D2NWRKJ8U188	Ultimate Parent Legal Business Name:	IQOR INC.
Legal Business Name:	ALLIED INTERSTATE, INC	CAGE Code:	-
Contract ID:	EDFSA0900013	Reference IDV:	GS23F0266K
Modification Number:	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 PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	MINNEAPOLIS	Entity State:	MN
Entity ZIP Code:	554261066	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	J75KZPLLNCY3
Ultimate Parent Unique Entity ID:	D2NWRKJ8U188	Ultimate Parent Legal Business Name:	IQOR INC.
Legal Business Name:	ALLIED INTERSTATE, INC	CAGE Code:	_

ugust 01, 2024 10:22 AM Page 18 of 18