| 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: | _ |

| 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 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: | 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: | 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 | PSC Type: | S |
| | PROCUREMENT ACTIVITY | | |
| 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: | 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: | 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. |
| Licity in. | | | |

| Contract ID: | EDFSA0900013 | Reference IDV: | GS23F0266K |
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| 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: | - |
| 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: | _ |

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|---|---|---|--|
| 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: | 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: | 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 Entity ID: | D2NWRKJ8U188 | Ultimate Parent Legal Business Name: | IQOR INC. |
| | | | |

| 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: | 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. |
| BHCLCY ID. | | | |

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

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

| Contract ID: | EDFSA0900013 | Reference IDV: | GS23F0266K |
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| 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. |
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| Contract ID: | EDFSA0900013 | Reference IDV: | GS23F0266K |
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| 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: | 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: | 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 | D2NWRKJ8U188 | Ultimate Parent Legal Business Name: | IQOR INC. |
| Entity ID: | | | |

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| 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: | D0 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: | _ |

| 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: | _ |