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	PSC Type:	S
	PROCUREMENT ACTIVITY	22	
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:	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:	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:	_

July 12, 2024 6:08 AM Page 1 of 26

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:	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:	43	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$5,800,000.00
Date Signed:	Jul 1, 2013	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	s
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	PLYMOUTH	Entity State:	MN
Entity ZIP Code:	554414676	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	J75KZPLLNCY3
Ultimate Parent Unique Entity ID:	D2NWRKJ8U188	Ultimate Parent Legal Business Name:	IQOR INC.
Legal Business Name:	ALLIED INTERSTATE, INC	CAGE Code:	_

July 12, 2024 6:08 AM Page 2 of 26

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:	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:	45	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$11,400,938.81
Date Signed:	Aug 27, 2013	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	PLYMOUTH	Entity State:	MN
Entity ZIP Code:	554414676	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	J75KZPLLNCY3
Ultimate Parent Unique Entity ID:	D2NWRKJ8U188	Ultimate Parent Legal Business Name:	IQOR INC.
	ALLIED INTERSTATE, INC	CAGE Code:	_

July 12, 2024 6:08 AM Page 3 of 26

Contract ID:	EDFSA0900013	Reference IDV:	GS23F0266K
Modification Number:	59	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Oct 20, 2014	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	PLYMOUTH	Entity State:	MN
Entity ZIP Code:	554414676	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	J75KZPLLNCY3
Ultimate Parent Unique Entity ID:	D2NWRKJ8U188	Ultimate Parent Legal Business Name:	IQOR INC.
Legal Business Name:	ALLIED INTERSTATE, INC	CAGE Code:	-
Contract ID:	EDFSA0900013	Reference IDV:	GS23F0266K
Modification Number:	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:	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.

July 12, 2024 6:08 AM Page 4 of 26

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:	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:	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
	MINNEAPOLIS 554261066	Entity State: Additional Reporting Code:	
Entity City:			
Entity City: Entity ZIP Code: Additional Reporting		Additional Reporting Code:	-

July 12, 2024 6:08 AM Page 5 of 26

Contract ID:	EDFSA0900013	Reference IDV:	GS23F0266K
Modification Number:	50	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Jan 2, 2014	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	PLYMOUTH	Entity State:	MN
Entity ZIP Code:	554414676	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	J75KZPLLNCY3
Ultimate Parent Unique Entity ID:	D2NWRKJ8U188	Ultimate Parent Legal Business Name:	IQOR INC.
Legal Business Name:	ALLIED INTERSTATE, INC	CAGE Code:	-
Contract ID:	EDFSA0900013	Reference IDV:	GS23F0266K
Modification Number:	51	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Feb 7, 2014	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	PLYMOUTH	Entity State:	MN
Entity ZIP Code:	554414676	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	J75KZPLLNCY3
Ultimate Parent Unique Entity ID:	D2NWRKJ8U188	Ultimate Parent Legal Business Name:	IQOR INC.
Legal Business Name:	ALLIED INTERSTATE, INC	CAGE Code:	-
Contract ID:	EDFSA0900013	Reference IDV:	GS23F0266K
Modification Number:	61	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$74,729.36
Date Signed:	Oct 21, 2014	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	PLYMOUTH	Entity State:	MN
Entity ZIP Code:	554414676	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	J75KZPLLNCY3
Ultimate Parent Unique Entity ID:	D2NWRKJ8U188	Ultimate Parent Legal Business Name:	IQOR INC.
Legal Business Name:	ALLIED INTERSTATE, INC	CAGE Code:	-

July 12, 2024 6:08 AM Page 6 of 26

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:	-
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:	_

July 12, 2024 6:08 AM Page 7 of 26

Contract ID:	EDFSA0900013	Reference IDV:	GS23F0266K
Modification Number:	41	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$4,000,000.00
Date Signed:	Apr 25, 2013	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	PLYMOUTH	Entity State:	MN
Entity ZIP Code:	554414676	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	J75KZPLLNCY3
Ultimate Parent Unique Entity ID:	D2NWRKJ8U188	Ultimate Parent Legal Business Name:	IQOR INC.
Legal Business Name:	ALLIED INTERSTATE, INC	CAGE Code:	-
Contract ID:	EDFSA0900013	Reference IDV:	GS23F0266K
Modification Number:	47	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$5,810,096.48
Date Signed:	Sep 24, 2013	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	PLYMOUTH	Entity State:	MN
Entity ZIP Code:	554414676	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	J75KZPLLNCY3
Ultimate Parent Unique Entity ID:	D2NWRKJ8U188	Ultimate Parent Legal Business Name:	IQOR INC.
Legal Business Name:	ALLIED INTERSTATE, INC	CAGE Code:	-
Contract ID:	EDFSA0900013	Reference IDV:	GS23F0266K
Modification Number:	48	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$39,390,000.00
Date Signed:	Nov 25, 2013	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	PLYMOUTH	Entity State:	MN
Entity ZIP Code:	554414676	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	J75KZPLLNCY3
Ultimate Parent Unique Entity ID:	D2NWRKJ8U188	Ultimate Parent Legal Business Name:	IQOR INC.
Legal Business Name:	ALLIED INTERSTATE, INC	CAGE Code:	-
	INDICE, INC		

July 12, 2024 6:08 AM Page 8 of 26

Contract ID:	EDFSA0900013	Reference IDV:	GS23F0266K
Modification Number:	57	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$13,122,000.00
Date Signed:	Jul 31, 2014	Solicitation Date:	_
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	s
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	PLYMOUTH	Entity State:	MN
Entity ZIP Code:	554414676	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	J75KZPLLNCY3
Ultimate Parent Unique Entity ID:	D2NWRKJ8U188	Ultimate Parent Legal Business Name:	IQOR INC.
Legal Business Name:	ALLIED INTERSTATE, INC	CAGE Code:	-
Contract ID:	EDFSA0900013	Reference IDV:	GS23F0266K
Modification Number:	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:	58	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$8,402,000.00
Date Signed:	Sep 9, 2014	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	PLYMOUTH	Entity State:	MN
Entity ZIP Code:	554414676	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	J75KZPLLNCY3
Ultimate Parent Unique Entity ID:	D2NWRKJ8U188	Ultimate Parent Legal Business Name:	IQOR INC.
Legal Business Name:	ALLIED INTERSTATE, INC	CAGE Code:	_

July 12, 2024 6:08 AM Page 9 of 26

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:	_
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.
	ALLIED INTERSTATE, INC	CAGE Code:	

July 12, 2024 6:08 AM Page 10 of 26

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:	-
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:	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 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:	_

July 12, 2024 6:08 AM Page 11 of 26

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
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:	_

July 12, 2024 6:08 AM Page 12 of 26

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	PSC Type:	S S
Contracting Office Name:	PROCUREMENT ACTIVITY	PSC Type:	٥
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:	56	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Jul 14, 2014	Solicitation Date:	_
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	PLYMOUTH	Entity State:	MN
Entity ZIP Code:	554414676	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	J75KZPLLNCY3
Ultimate Parent Unique Entity ID:	D2NWRKJ8U188	Ultimate Parent Legal Business Name:	IQOR INC.
Legal Business Name:	ALLIED INTERSTATE, INC	CAGE Code:	_

July 12, 2024 6:08 AM Page 13 of 26

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.
Legal Business Name:	ALLIED INTERSTATE, INC	CAGE Code:	-
Contract ID:	EDFSA0900013	Reference IDV:	GS23F0266K
Modification Number:	53	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Apr 3, 2014	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	PLYMOUTH	Entity State:	MN
Entity ZIP Code:	554414676	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	J75KZPLLNCY3
Ultimate Parent Unique Entity ID:	D2NWRKJ8U188	Ultimate Parent Legal Business Name:	IQOR INC.
Legal Business Name:	ALLIED INTERSTATE, INC	CAGE Code:	-
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:	_

July 12, 2024 6:08 AM Page 14 of 26

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:	54	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Apr 23, 2014	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	PLYMOUTH	Entity State:	MN
Entity ZIP Code:	554414676	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	J75KZPLLNCY3
Ultimate Parent Unique Entity ID:	D2NWRKJ8U188	Ultimate Parent Legal Business Name:	IQOR INC.
Legal Business Name:	ALLIED INTERSTATE, INC	CAGE Code:	-
Contract ID:	EDFSA0900013	Reference IDV:	GS23F0266K
Modification Number:	60	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Oct 22, 2014	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	s
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	PLYMOUTH	Entity State:	MN
Entity ZIP Code:	554414676	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	J75KZPLLNCY3
Ultimate Parent Unique Entity ID:	D2NWRKJ8U188	Ultimate Parent Legal Business Name:	IQOR INC.
Legal Business Name:	ALLIED INTERSTATE, INC	CAGE Code:	_

July 12, 2024 6:08 AM Page 15 of 26

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
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:	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:	_

July 12, 2024 6:08 AM Page 16 of 26

Named/IDV Type: DO Delivery Order Action Obligation (\$): \$689,000.00 Date Signed: Mar 31, 2031 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF COntracting Office Name: PUBDRAL SYMDMENT ALD PSC Type: S PSC: 8705 PSC Description: DERF COLLECTION SERVICES NAICS: S23999 NAICS Description: MISCELLANGUS FINANCIAL INVESTMENT ACTIVITYS ACTIVITY DISCUSSION SERVICES NAICS: S23999 NAICS Description: MISCELLANGUS FINANCIAL INVESTMENT ACTIVITIES Entity State: MINERAPOLIS Entity State: MINERAPOLIS Entity State: MINERAPOLIS Entity CIP Code: 554261066 Additional Reporting Code: - CONTRACT DESCRIPTION DESCRIPTION: DESCRIPTION: MINERAPOLIS Entity State: MINERAPOLIS ENTITY DESCRIPTION: DESCRI				
Averad/IDV Type: DD Delivery Order Action Obligation (\$): \$689,000.00 Date Signed: Mar 31, 2011 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency ID PROCREMENT STUDENT AID PROCREMENT ACTIVITY BEACCHEMENT ACTIVITY BUSINESS BRANCH BANKS BEACCHEMENT ACTIVITY BEACCHE	Contract ID:	EDFSA0900013	Reference IDV:	GS23F0266K
Date Signed: Mar 31, 2011 Solicitation Date: Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF CONTRACTING OFFIce Name: PROPERAL STUDENT AID PROCUPENINY ACTIVITY PROC. R705 NAICS Description: DEET COLLECTION SERVICES NAICS: 523999 NAICS Description: MINNESTANS, ACTIVITY NAICS DESCRIPTION: MINNESTANS, ACTIVITY NAICS DESCRIPTION: MINNESTANS, ACTIVITY NAICS DESCRIPTION: MINNESTANS, ACTIVITY NAICS DESCRIPTION: MINNESTANS, INC. CARS Code: Contract ID: DESCRIPTION: DEPARTMENT ACTIVITY NAICS DESCRIPTION: DEPARTMENT OF CARS Code: Contract ID: DESCRIPTION: DEPARTMENT OF CARS Code: Contract ID: DESCRIPTION: DEPARTMENT OF CONTRACTING AGENCY DEPARTMENT OF CONTRACT DEPARTMENT OF CON	Modification Number:	15	Transaction Number:	0
Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF Contracting Office Name: PROFRED STUDENT AID PSC Type: 8 PSC 1 R705 PSC Description: DEBT COLLECTION SERVICES STUDENT ACTIVITY PSC Type: NAICS Description: MISCELLANDOUS FINANCIAL INVESTMENT ACTIVITIES MINISTELLANDOUS FINANCIAL INVESTMENT ACTIVITY MINISTELLANDOUS FINANCIAL MI	Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$689,000.00
Contracting Office Name: PROEMENT ACTIVITY PROCUREMENT ACTIVITY NAMES Description: MINNEADLIS Entity State: MN MINNEADLIS Entity State: MN MINNEADLIS Entity TD: JYSKZFILANCY3 PROCUREMENT ACTIVITY DISCRIPTION: Ultimate Parent Legal DIOR INC. Minity TD: Additional Reporting - Unique Entity ID: JYSKZFILANCY3 PROCUREMENT DISCRIPTION: Ultimate Parent Legal Residence Name: ACLIED INTERSTATE, INC CAGE Code: - CAGE Code: - CAGE Code: - CAGE Code: - CAGE CODE: CAG	Date Signed:	Mar 31, 2011	Solicitation Date:	_
PROCUERDMENT ACTIVITY PSC: N705 PSC Description: DEET COLLECTION SERVICES NAICS: 523999 NAICS Description: MYSCHILAMEDUS FINANCIAL INVESTMENT ACTIVITIES Entity ZIP Code: 554261066 Additional Reporting Code: Additional Reporting Description: Unique Entity ID: J75KZPLLNCY3 Description: Ultimate Parent Unique Ministy ID: J75KZPLLNCY3 Description: Ultimate Parent Unique Entity ID: J75KZPLLNCY3 Description: Unique Entity ID: J75KZPLLNCY3 Description: Ultimate Parent Legal Income Incom	Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
RAICS: S23999 NAICS Description: MISCRILANDOUS FIRMNOTAL INVESTMENT ACTIVITIES Entity City: MINNEAPOLIS Entity State: MN Additional Reporting Code: Additional Reporting Code: J758201066 Additional Reporting Code: J758201066 J758201066 Additional Reporting Code: J758201060 J7	Contracting Office Name:		PSC Type:	S
Entity City: MINNEAPOLIS Entity State: MA Rentity ZIP Code: 554261066 Additional Reporting Code: - Additional Reporting Description: - Unique Entity ID: J75KZPILINCY3 Description: - Unique Entity ID: J75KZPILINCY3 Ditimate Parent Unique Entity ID: Long Investment Of Contracting Agency: Entity ID: Long	PSC:	R705	PSC Description:	DEBT COLLECTION SERVICES
Entity ZIP Code: 554261066 Additional Reporting Code: - Additional Reporting - Unique Entity ID: J75KZPLINCY3 Description: Denviron Description: Denviron Description: Ultimate Parent Unique Entity ID: J75KZPLINCY3 Ultimate Parent Unique Entity ID: Utimate Parent Legal Entity ID: COGE Code: - Contract ID: EDFSA0900013 Reference IDV: S235F0266K Modification Number: 31 Transaction Number: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NAICS:	523999	NAICS Description:	
Additional Reporting - Unique Entity ID: J75KZPLLNCY3 Description: Ultimate Parent Unique Entity ID: D2NWRKJSU188 Ultimate Parent Legal IQOR INC. ENTITY ID: Legal Business Name: ALLIED INTERSTATE, INC CAGE Code: - Contract ID: EDFSA0900013 Reference IDV: G233F0266K Modification Number: 31 Transaction Number: 0 Award/IDV Type: D0 Delivery Order Action Obligation (\$): \$88,245.11 Date Signed: Oct 29, 2012 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT MANAGEMENT: DEBT COLLECTION NAICS: S23999 NAICS Description: MINECALANDOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: MINNEAPOLIS Entity State: MN Entity ZIP Code: 554261066 Additional Reporting Code: - MAdditional Reporting Description: Ultimate Parent Legal Ensiness Name: ALLIED INTERSTATE, INC CAGE Code: - Contract ID: M054188 Ultimate Parent Legal Ensiness Name: ALLIED INTERSTATE, INC CAGE Code: - Contract ID: M054164 Action Obligation Number: 0 Award/IDV Type: D0 Delivery Order Action Obligation Number: 9 M054161624100 Number: 49 Transaction Number: 0 Award/IDV Type: D0 Delivery Order Action Obligation Obligation SpinANCIAL Number: PEDERAL STUDENT AID PSC Type: SpinANCIAL Number: 0 Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF CONTRACTING Agency: EDUCATION, DEPARTMENT OF CONTRACTING Agency: EDUCATION, DEPARTMENT OF PSC Type: SpinANCIAL Number: Activitity PSC Type: SpinANCIAL Number: DEBT COLLECTION NAICS: S23999 NaICS Description: SUPPORT- MANAGEMENT: DEBT COLLECTION NAICS: S23999 NaICS Description: MINECELLANSOUS FINANCIAL NUMBER: DEBT COLLECTION NAICS: S23999 NaICS Description: MINECELLANSOUS FINANCIAL NUMBER: DESCRIPTION: MINECELLANSOUS FINANCIAL NUMBER: DEBT COLLECTION NAICS: S23999 NaICS Description: MINECELLANSOUS FINANCIAL MI	Entity City:	MINNEAPOLIS	Entity State:	MN
Description: D2XWWKX5U188	Entity ZIP Code:	554261066	Additional Reporting Code:	_
Entity ID: 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: PEDERAL STUDENT AID PSC Type: S PSC: R705 PSC Description: SUDPORT ANNAGEMENT: DEBT COLLECTION NAICS: 52399 NAICS Bescription: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: MINNEAPOLIS Entity State: NN Additional Reporting - Unique Entity ID: J75KZPLINCY3 Description: D2NWRKJ8U188 Ultimate Parent Legal Business Name: ALLIED INTERSTATE, INC CAGE Code: - Contract ID: EDFSA0900013 Reference IDV: GS23F0266K Modification Number: 49 Transaction Number: D Award/IDV Type: DO Delivery Order Action Obligation (\$): \$0.00 Date Signed: Dec 19, 2013 Solicitation Date: - Contracting Agency ID: PEDFSA0, STUDENT AID PROCUREMENT ACTIVITY PSC: PSC Type: S Contracting Agency ID: PSC Type: S PSC Type: S Contracting Agency ID: PSC Type: S Contracting Agency ID: PSC Type: S Contracting Agency ID: PSC Type: S PSC Type: S Contracting Office Name: PEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES NAICS: S23999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: PLYMOUTH Entity State: NA Miscellaneous Financial INVESTMENT ACTIVITIES Entity City: PLYMOUTH Entity State: NA Miscellaneous Financial INVESTMENT ACTIVITIES Description: Vivile Entity ID: J75KZPLLNCY3 Unique Entity ID: Unique Entity ID: J75KZPLLNCY3 Unique Entity ID: Unique Entity ID: J75KZPLLNCY3		-	Unique Entity ID:	J75KZPLLNCY3
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: PEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT - MANAGEMENT: DEBT COLLECTION NAICS: \$23999 NAICS Description: MISCELLANBOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: MINNEAPOLIS Entity State: MN Additional Reporting Code: 584261066 Additional Reporting Code: - Additional Reporting Description: Desc		D2NWRKJ8U188		IQOR INC.
Modification Number: 31 Transaction Number: 0 Award/IDV Type: D0 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 Description: SUPPORT- MANAGEMENT: DEBT COLLECTION NAICS: S23999 NAICS Description: MINORILATION MINORILA	Legal Business Name:	ALLIED INTERSTATE, INC	CAGE Code:	-
Modification Number: 31 Transaction Number: 0 Award/IDV Type: D0 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 Description: SUPPORT- MANAGEMENT: DEBT COLLECTION NAICS: S23999 NAICS Description: MINORILATION MINORILA	Contract ID:	EDFSA0900013	Reference IDV:	GS23F0266K
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: R705 PSC Description: SUPPORT- MANAGEMENT: DEBT COLLECTION NAICS: 523999 NAICS Description: MISCELLANBOUS FINANCIAL INVESTMENT ACTIVITIES 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 Business Name: ALLIED INTERSTATE, INC CAGE Code: - Contract ID: EDFSA0900013 Reference IDV: G223F0266K Modification Number: 49 Transaction Number: 0 Contract ID: Dec 19, 2013 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF COntracting Agency ID: PSC Type: SPEC R705 PSC Description: SUPPORT- MANAGEMENT: DEBT COLLECTION NAICS: 523999 NAICS Description: MISCELLANBOUS FINANCIAL INVESTMENT ACTIVITYE Entity ZIP Code: 554414676 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: J75KZPLLNCY3 D2NWRKJ8U188 Ultimate Parent Legal Business Name: 1000 Name: Entity ID: MISCELLANBOUS FINANCIAL Business Name: Entity I	Modification Number:			0
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: R705 PSC Description: SUPPORT- MANAGEMENT: DEBT COLLECTION NAICS: 523999 NAICS Description: MISCELLANBOUS FINANCIAL INVESTMENT ACTIVITIES 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 Business Name: ALLIED INTERSTATE, INC CAGE Code: - Contract ID: EDFSA0900013 Reference IDV: G223F0266K Modification Number: 49 Transaction Number: 0 Contract ID: Dec 19, 2013 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF COntracting Agency ID: PSC Type: SPEC R705 PSC Description: SUPPORT- MANAGEMENT: DEBT COLLECTION NAICS: 523999 NAICS Description: MISCELLANBOUS FINANCIAL INVESTMENT ACTIVITYE Entity ZIP Code: 554414676 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: J75KZPLLNCY3 D2NWRKJ8U188 Ultimate Parent Legal Business Name: 1000 Name: Entity ID: MISCELLANBOUS FINANCIAL Business Name: Entity I	Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$88,245.11
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 Additional Reporting - Unique Entity ID: J75KZPLLNCY3 Description: Ultimate Parent Legal Business Name: ALLIED INTERSTATE, INC CAGE Code: - Contract ID: EDFSA0900013 Reference IDV: GS23F0266K Modification Number: 49 Transaction Number: 0 Award/IDV Type: DO Delivery Order Action Obligation (\$): \$0.00 Date Signed: Dec 19, 2013 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF CONTRACTING AGENCY ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEBT COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: PLYMOUTH Entity State: MN Entity ZIP Code: 554414676 Additional Reporting Code: - Additional Reporting Description: Ultimate Parent Legal Business Name: 1QOR INC.		-		-
Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEBT COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: MINNEAPOLIS Entity State: MN Entity ZIP Code: 554261066 Additional Reporting Code: Additional Reporting Description: Unique Entity ID: J75KZPLLNCY3 Description: Unique Entity ID: J75KZPLLNCY3 Ultimate Parent Unique D2NWRKJ8U188 Ultimate Parent Legal D2NWRKJ8U188 Ultimate Parent Unique D2NWRKJ8U188 Ultimate Parent Legal D2NWRKJ8U188 Ultimate D2NWRKJ8U188 Ultimate Parent Legal D2NWRXJ8U188 Ultimate Parent Legal D2NWRXJ8U1	_			EDUCATION, DEPARTMENT OF
NAICS: 523999 NAICS Description: MISCELLAMEOUS FINANCIAL INVESTMENT ACTIVITIES 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 D00R INC. Entity ID: J75KZPLLNCY3 D00R INC. Contract ID: EDFSA0900013 Reference IDV: G523F0266K Modification Number: 49 Transaction Number: 0 Award/IDV Type: D0 Delivery Order Action Obligation (\$): \$0.00 Date Signed: Dec 19, 2013 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency ID: 9100 Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT—MANAGEMENT: DEBT COLLECTION NAICS: 523999 NAICS Description: MISCELLAMEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: PLYMOUTH Entity State: MN Entity ZIP Code: 554414676 Additional Reporting Code: - Unique Entity ID: J75KZPLLNCY3 Ultimate Parent Unique D2NWRKJ8U188 Ultimate Parent Legal Business Name: IQOR INC.				
Entity City: MINNEAPOLIS Entity State: MN Entity ZIP Code: 554261066 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: J75KZPLLNCY3 DOR INC. Entity ID: Legal Business Name: ALLIED INTERSTATE, INC CAGE Code: - Contract ID: EDFSA0900013 Reference IDV: GS23F0266K Modification Number: 49 Transaction Number: 0 Award/IDV Type: D0 Delivery Order Action Obligation (\$): \$0.00 Date Signed: Dec 19, 2013 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC Type: S PSC: R705 PSC Type: S PSC Type: S PSC Description: SUPPORT- MANAGEMENT: DEBT COLLECTION NAICS: 523999 NAICS Description: SUPPORT- MANAGEMENT: DEBT COLLECTION NAICS: Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: PLYMOUTH Entity State: MN Entity ZIP Code: 554414676 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: J75KZPLLNCY3 Description: Unique Entity ID: J75KZPLLNCY3 Ultimate Parent Unique D2NWRKJ8U188 Ultimate Parent Legal Business Name:	PSC:	R705	PSC Description:	
Entity ZIP Code: 554261066 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: J75KZPLLNCY3 Description: Ultimate Parent Unique D2NWRKJ8U188 Ultimate Parent Legal Eusiness Name: IQOR INC. Entity ID: Legal Business Name: ALLIED INTERSTATE, INC CAGE Code: - Contract ID: EDFSA0900013 Reference IDV: GS23F0266K Modification Number: 49 Transaction Number: 0 Award/IDV Type: D0 Delivery Order Action Obligation (\$): \$0.00 Date Signed: Dec 19, 2013 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC Type: S PSC: R705 PSC Description: SUPPORT—MANAGEMENT: DEBT COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: PLYMOUTH Entity State: MN Entity ZIP Code: 554414676 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: J75KZPLLNCY3 BUSINESS Name: IQOR INC.	NAICS:	523999	NAICS Description:	
Additional Reporting Description: Ultimate Parent Unique Entity ID: Ultimate Parent Legal Business Name: ALLIED INTERSTATE, INC CAGE Code: Contract ID: EDFSA0900013 Reference IDV: GS23F0266K Modification Number: 49 Transaction Number: 0 Award/IDV Type: Do Delivery Order Action Obligation (\$): \$0.00 Date Signed: Dec 19, 2013 Solicitation Date: Contracting Agency ID: Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT— MANAGEMENT: DEBT COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: PLYMOUTH Entity State: MN Entity ZIP Code: 554414676 Additional Reporting Description: Ultimate Parent Unique Entity ID: Ultimate Parent Legal Business Name: IQOR INC.	Entity City:	MINNEAPOLIS	Entity State:	MN
Description: Ultimate Parent Unique Entity ID: Legal Business Name: ALLIED INTERSTATE, INC CAGE Code: Contract ID: EDFSA0900013 Reference IDV: GS23F0266K Modification Number: 49 Transaction Number: 0 Award/IDV Type: DO Delivery Order Action Obligation (\$): \$0.00 Date Signed: Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEBT COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: PLYMOUTH Entity State: MN Entity ZIP Code: 554414676 Additional Reporting Description: Ultimate Parent Unique Entity ID: D2NWRKJ8U198 Ultimate Parent Legal Business Name: IQOR INC.	Entity ZIP Code:	554261066	Additional Reporting Code:	_
Entity ID: Legal Business Name: ALLIED INTERSTATE, INC CAGE Code: Contract ID: EDFSA0900013 Reference IDV: GS23F0266K Modification Number: 49 Transaction Number: 0 Award/IDV Type: DO Delivery Order Action Obligation (\$): \$0.00 Date Signed: Dec 19, 2013 Solicitation Date: Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEBT COLLECTION NAICS: FINANCIAL INVESTMENT ACTIVITIES Entity City: PLYMOUTH Entity State: MN Entity ZIP Code: Additional Reporting Description: Unique Entity ID: J75KZPLLNCY3 Ultimate Parent Unique Entity ID: Unique Entity Legal Business Name:	Additional Reporting Description:	-	Unique Entity ID:	J75KZPLLNCY3
Contract ID: EDFSA0900013 Reference IDV: GS23F0266K Modification Number: 49 Transaction Number: 0 Award/IDV Type: DO Delivery Order Action Obligation (\$): \$0.00 Date Signed: Dec 19, 2013 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC Type: S PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEBT COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: PLYMOUTH Entity State: MN Entity ZIP Code: 554414676 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: J75KZPLLNCY3 Ultimate Parent Unique D2NWRKJ8U188 Ultimate Parent Legal Business Name:		D2NWRKJ8U188		IQOR INC.
Modification Number: 49 Award/IDV Type: DO Delivery Order Action Obligation (\$): \$0.00 Date Signed: Dec 19, 2013 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC Type: S PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEBT COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: PLYMOUTH Entity State: MN Entity ZIP Code: 554414676 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: J75KZPLLNCY3 Ultimate Parent Unique D2NWRKJ8U188 Ultimate Parent Legal Business Name: IQOR INC.	Legal Business Name:	ALLIED INTERSTATE, INC	CAGE Code:	-
Modification Number: 49 Award/IDV Type: DO Delivery Order Action Obligation (\$): \$0.00 Date Signed: Dec 19, 2013 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC Type: S PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEBT COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: PLYMOUTH Entity State: MN Entity ZIP Code: 554414676 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: J75KZPLLNCY3 Ultimate Parent Unique D2NWRKJ8U188 Ultimate Parent Legal Business Name: IQOR INC.	Contract ID:	EDFSA0900013	Reference IDV:	GS23F0266K
Date Signed: Dec 19, 2013 Solicitation Date: Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC Type: S PSC Description: Support- Management: Debt Collection NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: PLYMOUTH Entity State: MN Entity ZIP Code: Additional Reporting Code: Additional Reporting Description: Unique Entity ID: J75KZPLLNCY3 Ultimate Parent Unique Entity ID: D2NWRKJ8U188 Ultimate Parent Legal Business Name:	Modification Number:			
Date Signed: Dec 19, 2013 Solicitation Date: Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC Type: S PSC Description: Support- Management: Debt Collection NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: PLYMOUTH Entity State: MN Entity ZIP Code: Additional Reporting Code: Additional Reporting Description: Unique Entity ID: J75KZPLLNCY3 Ultimate Parent Unique Entity ID: D2NWRKJ8U188 Ultimate Parent Legal Business Name:	Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEBT COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: PLYMOUTH Entity State: MN Entity ZIP Code: 554414676 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: J75KZPLLNCY3 Ultimate Parent Unique D2NWRKJ8U188 Ultimate Parent Legal Eusiness Name: IQOR INC.	·	-		_
Contracting Office Name: FEDERAL STUDENT AID PSC Type: S PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEBT COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: PLYMOUTH Entity State: MN Entity ZIP Code: 554414676 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: J75KZPLLNCY3 Description: D2NWRKJ8U188 Ultimate Parent Legal Entity ID: IQOR INC.				EDUCATION, DEPARTMENT OF
PSC: R705 R705 PSC Description: SUPPORT- MANAGEMENT: DEBT COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: PLYMOUTH Entity State: MN Entity ZIP Code: 554414676 Additional Reporting Code: Additional Reporting Description: Unique Entity ID: J75KZPLLNCY3 Ultimate Parent Unique Entity ID: IQOR INC.		FEDERAL STUDENT AID		·
NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: PLYMOUTH Entity State: MN Entity ZIP Code: 554414676 Additional Reporting Code: Additional Reporting Description: Unique Entity ID: J75KZPLLNCY3 Ultimate Parent Unique Entity ID: D2NWRKJ8U188 Ultimate Parent Legal Entity ID:	PSC:		PSC Description:	
Entity ZIP Code: 554414676 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: J75KZPLLNCY3 Ultimate Parent Unique D2NWRKJ8U188 Ultimate Parent Legal Entity ID: Business Name:	NAICS:	523999	NAICS Description:	
Additional Reporting - Unique Entity ID: J75KZPLLNCY3 Description: Ultimate Parent Unique Entity ID: D2NWRKJ8U188 Ultimate Parent Legal IQOR INC. Entity ID: Ultimate Parent Legal Eusiness Name:	Entity City:	PLYMOUTH	Entity State:	MN
Additional Reporting - Unique Entity ID: J75KZPLLNCY3 Description: Ultimate Parent Unique Entity ID: D2NWRKJ8U188 Ultimate Parent Legal IQOR INC. Entity ID: Ultimate Parent Legal Eusiness Name:				-
Entity ID: Business Name:	Additional Reporting	-		J75KZPLLNCY3
	Ultimate Parent Unique	D2NWRKJ8U188		IQOR INC.
Legal Business Name: ALLIED INTERSTATE, INC CAGE Code: -	Legal Business Name:	ALLIED INTERSTATE. INC	CAGE Code:	_

July 12, 2024 6:08 AM Page 17 of 26

Contract ID:	EDFSA0900013	Reference IDV:	GS23F0266K
Modification Number:	44	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$5,000,000.00
Date Signed:	Jul 23, 2013	Solicitation Date:	_
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID	PSC Type:	S
	PROCUREMENT ACTIVITY		
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	PLYMOUTH	Entity State:	MN
Entity ZIP Code:	554414676	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	J75KZPLLNCY3
Ultimate Parent Unique 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:	46	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Sep 10, 2013	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	PLYMOUTH	Entity State:	MN
Entity ZIP Code:	554414676	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	J75KZPLLNCY3
Ultimate Parent Unique Entity ID:	D2NWRKJ8U188	Ultimate Parent Legal Business Name:	IQOR INC.
Legal Business Name:	ALLIED INTERSTATE, INC	CAGE Code:	-
Contract ID:	EDFSA0900013	Reference IDV:	GS23F0266K
Modification Number:	35	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Dec 31, 2012	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	MINNEAPOLIS	Entity State:	MN
Entity ZIP Code:	554261066	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	J75KZPLLNCY3
Ultimate Parent Unique Entity ID:	D2NWRKJ8U188	Ultimate Parent Legal Business Name:	IQOR INC.
Legal Business Name:	ALLIED INTERSTATE, INC	CAGE Code:	_

July 12, 2024 6:08 AM Page 18 of 26

Contract ID:	EDFSA0900013	Reference IDV:	GS23F0266K
Modification Number:	52	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Mar 3, 2014	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	PLYMOUTH	Entity State:	MN
Entity ZIP Code:	554414676	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	J75KZPLLNCY3
Ultimate Parent Unique Entity ID:	D2NWRKJ8U188	Ultimate Parent Legal Business Name:	IQOR INC.
Legal Business Name:	ALLIED INTERSTATE, INC	CAGE Code:	-
Contract ID:	EDFSA0900013	Reference IDV:	GS23F0266K
Modification Number:	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:	-
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:	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:	_

July 12, 2024 6:08 AM Page 19 of 26

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:	_
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:	_

July 12, 2024 6:08 AM Page 20 of 26

	EDEG 2000012		gg027006677
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
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
Modification Number:	62	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$20,500,000.00
Date Signed:	Nov 25, 2014	Solicitation Date:	_
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	PLYMOUTH	Entity State:	MN
Entity ZIP Code:	554414676	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	J75KZPLLNCY3
Ultimate Parent Unique Entity ID:	D2NWRKJ8U188	Ultimate Parent Legal Business Name:	IQOR INC.
Legal Business Name:	ALLIED INTERSTATE, INC	CAGE Code:	_

July 12, 2024 6:08 AM Page 21 of 26

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	PSC Type:	S
Contracting Office Name:	PROCUREMENT ACTIVITY	rac Type:	5
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:	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:	_

July 12, 2024 6:08 AM Page 22 of 26

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:	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:	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:	_

July 12, 2024 6:08 AM Page 23 of 26

Contract ID:	EDFSA0900013	Reference IDV:	GS23F0266K
Modification Number:			
	28	Transaction Number:	0
Award/IDV Type: Date Signed:	DO Delivery Order	Action Obligation (\$):	\$0.00
5	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
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:	_

July 12, 2024 6:08 AM Page 24 of 26

Contract ID:	EDFSA0900013	Reference IDV:	GS23F0266K
Modification Number:	55	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$1,098,000.00
Date Signed:	May 27, 2014	Solicitation Date:	_
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID	PSC Type:	S
	PROCUREMENT ACTIVITY		
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	PLYMOUTH	Entity State:	MN
Entity ZIP Code:	554414676	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	J75KZPLLNCY3
Ultimate Parent Unique 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:	42	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Jun 21, 2013	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	PLYMOUTH	Entity State:	MN
Entity ZIP Code:	554414676	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	J75KZPLLNCY3
Ultimate Parent Unique Entity ID:	D2NWRKJ8U188	Ultimate Parent Legal Business Name:	IQOR INC.
Legal Business Name:	ALLIED INTERSTATE, INC	CAGE Code:	_

July 12, 2024 6:08 AM Page 25 of 26

Contract ID:	EDFSA0900013	Reference IDV:	GS23F0266K
Modification Number:	66	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Feb 9, 2015	Solicitation Date:	_
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	PLYMOUTH	Entity State:	MN
Entity ZIP Code:	554414676	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	J75KZPLLNCY3
Ultimate Parent Unique Entity ID:	D2NWRKJ8U188	Ultimate Parent Legal Business Name:	IQOR INC.
Legal Business Name:	ALLIED INTERSTATE, INC	CAGE Code:	-
Contract ID:	EDFSA0900013	Reference IDV:	GS23F0266K
Modification Number:	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
Description:			
Ultimate Parent Unique Entity ID:	D2NWRKJ8U188	Ultimate Parent Legal Business Name:	IQOR INC.

July 12, 2024 6:08 AM Page 26 of 26