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| Contract ID: | EDFSA0900013 | Reference IDV: | GS23F0266K |
|--------------------------------------|-------------------------|---|--|
| Modification Number: | 78 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$6,000,000.00 |
| Date Signed: | Apr 4, 2016 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FSA ACQUISITIONS OFFICE | 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: | G162F2NV97D5 | Ultimate Parent Legal Business Name: | ALLIED INTERSTATE LLC |
| Legal Business Name: | ALLIED INTERSTATE, INC | CAGE Code: | - |
| Contract ID: | EDFSA0900013 | Reference IDV: | GS23F0266K |
| Modification Number: | 82 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$3,889,500.00 |
| Date Signed: | Aug 16, 2016 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FSA ACQUISITIONS OFFICE | 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: | G162F2NV97D5 | Ultimate Parent Legal Business Name: | ALLIED INTERSTATE LLC |
| Legal Business Name: | ALLIED INTERSTATE, INC | CAGE Code: | - |
| Contract ID: | EDFSA0900013 | Reference IDV: | GS23F0266K |
| Modification Number: | 80 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$0.00 |
| Date Signed: | May 23, 2016 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FSA ACQUISITIONS OFFICE | 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: | G162F2NV97D5 | Ultimate Parent Legal Business Name: | ALLIED INTERSTATE LLC |
| Legal Business Name: | ALLIED INTERSTATE, INC | CAGE Code: | _ |

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| Contract ID: | EDFSA0900013 | Reference IDV: | GS23F0266K |
|--------------------------------------|-------------------------|---|--|
| Modification Number: | 83 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | -\$555,301.70 |
| Date Signed: | Sep 1, 2016 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FSA ACQUISITIONS OFFICE | 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: | G162F2NV97D5 | Ultimate Parent Legal Business Name: | ALLIED INTERSTATE LLC |
| Legal Business Name: | ALLIED INTERSTATE, INC | CAGE Code: | - |
| Contract ID: | EDFSA0900013 | Reference IDV: | GS23F0266K |
| Modification Number: | 86 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | -\$1,434,055.72 |
| Date Signed: | Jun 8, 2017 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FSA ACQUISITIONS OFFICE | 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: | G162F2NV97D5 | Ultimate Parent Legal Business Name: | ALLIED INTERSTATE LLC |
| Legal Business Name: | ALLIED INTERSTATE, INC | CAGE Code: | 3FAB1 |
| Contract ID: | EDFSA0900013 | Reference IDV: | GS23F0266K |
| Modification Number: | 79 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | -\$7,759,307.33 |
| Date Signed: | May 17, 2016 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FSA ACQUISITIONS OFFICE | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | MINNEAPOLIS | Entity State: | MIN |
| Entity ZIP Code: | 554261066 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | J75KZPLLNCY3 |
| Ultimate Parent Unique Entity ID: | G162F2NV97D5 | Ultimate Parent Legal Business Name: | ALLIED INTERSTATE LLC |
| Legal Business Name: | ALLIED INTERSTATE, INC | CAGE Code: | - |

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| Contract ID: | EDFSA0900013 | Reference IDV: | GS23F0266K |
|--------------------------------------|-------------------------|---|--|
| Modification Number: | 84 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$867,000.00 |
| Date Signed: | Sep 24, 2016 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FSA ACQUISITIONS OFFICE | 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: | G162F2NV97D5 | Ultimate Parent Legal Business Name: | ALLIED INTERSTATE LLC |
| Legal Business Name: | ALLIED INTERSTATE, INC | CAGE Code: | - |
| Contract ID: | EDFSA0900013 | Reference IDV: | GS23F0266K |
| Modification Number: | 85 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$12,000,000.00 |
| Date Signed: | Nov 14, 2016 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FSA ACQUISITIONS OFFICE | 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: | G162F2NV97D5 | Ultimate Parent Legal Business Name: | ALLIED INTERSTATE LLC |
| Legal Business Name: | ALLIED INTERSTATE, INC | CAGE Code: | - |
| Contract ID: | EDFSA0900013 | Reference IDV: | GS23F0266K |
| Modification Number: | 81 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$6,500,000.00 |
| Date Signed: | Jun 22, 2016 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FSA ACQUISITIONS OFFICE | 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: | G162F2NV97D5 | Ultimate Parent Legal Business Name: | ALLIED INTERSTATE LLC |
| Legal Business Name: | ALLIED INTERSTATE, INC | CAGE Code: | _ |