| 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<br>PROCUREMENT ACTIVITY | PSC Type:                               | S                                                |
| PSC:                                 | R705                                        | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                         | PLYMOUTH                                    | Entity State:                           | MN                                               |
| Entity ZIP Code:                     | 554414676                                   | Additional Reporting Code:              | -                                                |
| Additional Reporting<br>Description: | -                                           | Unique Entity ID:                       | J75KZPLLNCY3                                     |
| Ultimate Parent Unique<br>Entity ID: | D2NWRKJ8U188                                | Ultimate Parent Legal<br>Business Name: | IQOR INC.                                        |
| Legal Business Name:                 | ALLIED INTERSTATE, INC                      | CAGE Code:                              | -                                                |
| Contract ID:                         | EDFSA0900013                                | Reference IDV:                          | GS23F0266K                                       |
| Modification Number:                 | 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<br>PROCUREMENT ACTIVITY | PSC Type:                               | S                                                |
| PSC:                                 | R705                                        | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                         | PLYMOUTH                                    | Entity State:                           | MN                                               |
| Entity ZIP Code:                     | 554414676                                   | Additional Reporting Code:              | -                                                |
| Additional Reporting<br>Description: | -                                           | Unique Entity ID:                       | J75KZPLLNCY3                                     |
| Ultimate Parent Unique<br>Entity ID: | D2NWRKJ8U188                                | Ultimate Parent Legal<br>Business Name: | IQOR INC.                                        |
| Legal Business Name:                 | ALLIED INTERSTATE, INC                      | CAGE Code:                              | -                                                |
| Contract ID:                         | EDFSA0900013                                | Reference IDV:                          | GS23F0266K                                       |
| Modification Number:                 | 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<br>PROCUREMENT ACTIVITY | PSC Type:                               | S                                                |
| PSC:                                 | R705                                        | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                         | PLYMOUTH                                    | Entity State:                           | MN                                               |
| Entity ZIP Code:                     | 554414676                                   | Additional Reporting Code:              | -                                                |
| Additional Reporting<br>Description: | -                                           | Unique Entity ID:                       | J75KZPLLNCY3                                     |
| Ultimate Parent Unique<br>Entity ID: | D2NWRKJ8U188                                | Ultimate Parent Legal<br>Business Name: | IQOR INC.                                        |
| Legal Business Name:                 | ALLIED INTERSTATE, INC                      | CAGE Code:                              | _                                                |

| Contract ID:                         | EDFSA0900013                                | Reference IDV:                          | GS23F0266K                                       |
|--------------------------------------|---------------------------------------------|-----------------------------------------|--------------------------------------------------|
| Modification Number:                 | 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<br>PROCUREMENT ACTIVITY | PSC Type:                               | S                                                |
| PSC:                                 | R705                                        | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                         | PLYMOUTH                                    | Entity State:                           | MN                                               |
| Entity ZIP Code:                     | 554414676                                   | Additional Reporting Code:              | _                                                |
| Additional Reporting<br>Description: | -                                           | Unique Entity ID:                       | J75KZPLLNCY3                                     |
| Ultimate Parent Unique<br>Entity ID: | D2NWRKJ8U188                                | Ultimate Parent Legal<br>Business Name: | IQOR INC.                                        |
| Legal Business Name:                 | ALLIED INTERSTATE, INC                      | CAGE Code:                              | -                                                |
| Contract ID:                         | EDFSA0900013                                | Reference IDV:                          | GS23F0266K                                       |
| Modification Number:                 | 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<br>PROCUREMENT ACTIVITY | PSC Type:                               | S                                                |
| PSC:                                 | R705                                        | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                         | PLYMOUTH                                    | Entity State:                           | MN                                               |
| Entity ZIP Code:                     | 554414676                                   | Additional Reporting Code:              | -                                                |
| Additional Reporting<br>Description: | -                                           | Unique Entity ID:                       | J75KZPLLNCY3                                     |
| Ultimate Parent Unique<br>Entity ID: | D2NWRKJ8U188                                | Ultimate Parent Legal<br>Business Name: | IQOR INC.                                        |
| Legal Business Name:                 | ALLIED INTERSTATE, INC                      | CAGE Code:                              | -                                                |
| Contract ID:                         | EDFSA0900013                                | Reference IDV:                          | GS23F0266K                                       |
| Modification Number:                 | 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<br>PROCUREMENT ACTIVITY | PSC Type:                               | S                                                |
| PSC:                                 | R705                                        | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                         | PLYMOUTH                                    | Entity State:                           | MN                                               |
| Entity ZIP Code:                     | 554414676                                   | Additional Reporting Code:              | -                                                |
| Additional Reporting<br>Description: | -                                           | Unique Entity ID:                       | J75KZPLLNCY3                                     |
| Ultimate Parent Unique<br>Entity ID: | D2NWRKJ8U188                                | Ultimate Parent Legal<br>Business Name: | IQOR INC.                                        |
| Legal Business Name:                 | ALLIED INTERSTATE, INC                      | CAGE Code:                              | -                                                |

|                                      | 1                                           |                                         |                                                  |
|--------------------------------------|---------------------------------------------|-----------------------------------------|--------------------------------------------------|
| 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<br>PROCUREMENT ACTIVITY | PSC Type:                               | S                                                |
| PSC:                                 | R705                                        | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                         | PLYMOUTH                                    | Entity State:                           | MN                                               |
| Entity ZIP Code:                     | 554414676                                   | Additional Reporting Code:              | -                                                |
| Additional Reporting<br>Description: | -                                           | Unique Entity ID:                       | J75KZPLLNCY3                                     |
| Ultimate Parent Unique<br>Entity ID: | D2NWRKJ8U188                                | Ultimate Parent Legal<br>Business Name: | IQOR INC.                                        |
| Legal Business Name:                 | ALLIED INTERSTATE, INC                      | CAGE Code:                              | -                                                |
| Contract ID:                         | EDFSA0900013                                | Reference IDV:                          | GS23F0266K                                       |
| Modification Number:                 | 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<br>PROCUREMENT ACTIVITY | PSC Type:                               | S                                                |
| PSC:                                 | R705                                        | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                         | PLYMOUTH                                    | Entity State:                           | MN                                               |
| Entity ZIP Code:                     | 554414676                                   | Additional Reporting Code:              | _                                                |
| Additional Reporting<br>Description: | -                                           | Unique Entity ID:                       | J75KZPLLNCY3                                     |
| Ultimate Parent Unique<br>Entity ID: | D2NWRKJ8U188                                | Ultimate Parent Legal<br>Business Name: | IQOR INC.                                        |
| Legal Business Name:                 | ALLIED INTERSTATE, INC                      | CAGE Code:                              | -                                                |
| Contract ID:                         | EDFSA0900013                                | Reference IDV:                          | GS23F0266K                                       |
| Modification Number:                 | 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<br>PROCUREMENT ACTIVITY | PSC Type:                               | S                                                |
| PSC:                                 | R705                                        | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                         | PLYMOUTH                                    | Entity State:                           | MN                                               |
| Entity ZIP Code:                     | 554414676                                   | Additional Reporting Code:              | -                                                |
| Additional Reporting<br>Description: | -                                           | Unique Entity ID:                       | J75KZPLLNCY3                                     |
| Ultimate Parent Unique<br>Entity ID: | D2NWRKJ8U188                                | Ultimate Parent Legal<br>Business Name: | IQOR INC.                                        |
| Legal Business Name:                 | ALLIED INTERSTATE, INC                      | CAGE Code:                              | _                                                |

| Contract ID:                              | EDFSA0900013                                | Reference IDV:                          | GS23F0266K                                       |
|-------------------------------------------|---------------------------------------------|-----------------------------------------|--------------------------------------------------|
| Modification Number:                      | 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<br>PROCUREMENT ACTIVITY | PSC Type:                               | S                                                |
| PSC:                                      | R705                                        | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:                                    | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                              | PLYMOUTH                                    | Entity State:                           | MN                                               |
| Entity ZIP Code:                          | 554414676                                   | Additional Reporting Code:              | _                                                |
| Additional Reporting<br>Description:      | -                                           | Unique Entity ID:                       | J75KZPLLNCY3                                     |
| Ultimate Parent Unique<br>Entity ID:      | D2NWRKJ8U188                                | Ultimate Parent Legal<br>Business Name: | IQOR INC.                                        |
| Legal Business Name:                      | ALLIED INTERSTATE, INC                      | CAGE Code:                              | -                                                |
| Contract ID:                              | EDFSA0900013                                | Reference IDV:                          | GS23F0266K                                       |
| Modification Number:                      | 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<br>PROCUREMENT ACTIVITY | PSC Type:                               | S                                                |
| PSC:                                      | R705                                        | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:                                    | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                              | PLYMOUTH                                    | Entity State:                           | MN                                               |
| Entity ZIP Code:                          | 554414676                                   | Additional Reporting Code:              | _                                                |
| Additional Reporting<br>Description:      | -                                           | Unique Entity ID:                       | J75KZPLLNCY3                                     |
| Ultimate Parent Unique<br>Entity ID:      | D2NWRKJ8U188                                | Ultimate Parent Legal<br>Business Name: | IQOR INC.                                        |
| Legal Business Name:                      | ALLIED INTERSTATE, INC                      | CAGE Code:                              | -                                                |
| Contract ID:                              | EDFSA0900013                                | Reference IDV:                          | GS23F0266K                                       |
| Modification Number:                      | 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<br>PROCUREMENT ACTIVITY | PSC Type:                               | s                                                |
| PSC:                                      | R705                                        | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:                                    | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                              | PLYMOUTH                                    | Entity State:                           | MN                                               |
| Entity ZIP Code:                          | 554414676                                   | Additional Reporting Code:              | -                                                |
| Additional Reporting<br>Description:      | -                                           | Unique Entity ID:                       | J75KZPLLNCY3                                     |
| -<br>Ultimate Parent Unique<br>Entity ID: | D2NWRKJ8U188                                | Ultimate Parent Legal<br>Business Name: | IQOR INC.                                        |
| Legal Business Name:                      | ALLIED INTERSTATE, INC                      | CAGE Code:                              | _                                                |

|                                      |                                             |                                         | [                                                |
|--------------------------------------|---------------------------------------------|-----------------------------------------|--------------------------------------------------|
| Contract ID:                         | EDFSA0900013                                | Reference IDV:                          | GS23F0266K                                       |
| Modification Number:                 | 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<br>PROCUREMENT ACTIVITY | PSC Type:                               | S                                                |
| PSC:                                 | R705                                        | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                         | PLYMOUTH                                    | Entity State:                           | MN                                               |
| Entity ZIP Code:                     | 554414676                                   | Additional Reporting Code:              | _                                                |
| Additional Reporting<br>Description: | -                                           | Unique Entity ID:                       | J75KZPLLNCY3                                     |
| Ultimate Parent Unique<br>Entity ID: | D2NWRKJ8U188                                | Ultimate Parent Legal<br>Business Name: | IQOR INC.                                        |
| Legal Business Name:                 | ALLIED INTERSTATE, INC                      | CAGE Code:                              | -                                                |
| Contract ID:                         | EDFSA0900013                                | Reference IDV:                          | GS23F0266K                                       |
| Modification Number:                 | 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<br>PROCUREMENT ACTIVITY | PSC Type:                               | S                                                |
| PSC:                                 | R705                                        | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                         | PLYMOUTH                                    | Entity State:                           | MN                                               |
| Entity ZIP Code:                     | 554414676                                   | Additional Reporting Code:              | -                                                |
| Additional Reporting<br>Description: | -                                           | Unique Entity ID:                       | J75KZPLLNCY3                                     |
| Ultimate Parent Unique<br>Entity ID: | D2NWRKJ8U188                                | Ultimate Parent Legal<br>Business Name: | IQOR INC.                                        |
| Legal Business Name:                 | ALLIED INTERSTATE, INC                      | CAGE Code:                              | -                                                |
| Contract ID:                         | EDFSA0900013                                | Reference IDV:                          | GS23F0266K                                       |
| Modification Number:                 | 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<br>PROCUREMENT ACTIVITY | PSC Type:                               | S                                                |
| PSC:                                 | R705                                        | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                         | PLYMOUTH                                    | Entity State:                           | MN                                               |
| Entity ZIP Code:                     | 554414676                                   | Additional Reporting Code:              |                                                  |
| Additional Reporting<br>Description: | -                                           | Unique Entity ID:                       | J75KZPLLNCY3                                     |
| Ultimate Parent Unique<br>Entity ID: | D2NWRKJ8U188                                | Ultimate Parent Legal<br>Business Name: | IQOR INC.                                        |
| Legal Business Name:                 | ALLIED INTERSTATE, INC                      | CAGE Code:                              | _                                                |

| Contract ID:                         | EDFSA0900013                                | Reference IDV:                          | GS23F0266K                                       |
|--------------------------------------|---------------------------------------------|-----------------------------------------|--------------------------------------------------|
| Modification Number:                 | 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<br>PROCUREMENT ACTIVITY | PSC Type:                               | S                                                |
| PSC:                                 | R705                                        | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                         | PLYMOUTH                                    | Entity State:                           | MN                                               |
| Entity ZIP Code:                     | 554414676                                   | Additional Reporting Code:              | -                                                |
| Additional Reporting<br>Description: | -                                           | Unique Entity ID:                       | J75KZPLLNCY3                                     |
| Ultimate Parent Unique<br>Entity ID: | D2NWRKJ8U188                                | Ultimate Parent Legal<br>Business Name: | IQOR INC.                                        |
| Legal Business Name:                 | ALLIED INTERSTATE, INC                      | CAGE Code:                              | -                                                |
| Contract ID:                         | EDFSA0900013                                | Reference IDV:                          | GS23F0266K                                       |
| Modification Number:                 | 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<br>PROCUREMENT ACTIVITY | PSC Type:                               | S                                                |
| PSC:                                 | R705                                        | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                         | PLYMOUTH                                    | Entity State:                           | MN                                               |
| Entity ZIP Code:                     | 554414676                                   | Additional Reporting Code:              | -                                                |
| Additional Reporting<br>Description: | -                                           | Unique Entity ID:                       | J75KZPLLNCY3                                     |
| Ultimate Parent Unique<br>Entity ID: | D2NWRKJ8U188                                | Ultimate Parent Legal<br>Business Name: | IQOR INC.                                        |
| Legal Business Name:                 | ALLIED INTERSTATE, INC                      | CAGE Code:                              | -                                                |
| Contract ID:                         | EDFSA0900013                                | Reference IDV:                          | GS23F0266K                                       |
| Modification Number:                 | 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<br>PROCUREMENT ACTIVITY | PSC Type:                               | S                                                |
| PSC:                                 | R705                                        | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                         | PLYMOUTH                                    | Entity State:                           | MN                                               |
| Entity ZIP Code:                     | 554414676                                   | Additional Reporting Code:              | -                                                |
| Additional Reporting<br>Description: | -                                           | Unique Entity ID:                       | J75KZPLLNCY3                                     |
| Ultimate Parent Unique<br>Entity ID: | D2NWRKJ8U188                                | Ultimate Parent Legal<br>Business Name: | IQOR INC.                                        |
| Legal Business Name:                 | ALLIED INTERSTATE, INC                      | CAGE Code:                              | _                                                |

| Contract ID:                            | EDFSA0900013                                | Reference IDV:                                | GS23F0266K                                       |
|-----------------------------------------|---------------------------------------------|-----------------------------------------------|--------------------------------------------------|
| Modification Number:                    | 46                                          | Transaction Number:                           | 0                                                |
| Award/IDV Type:                         | DO Delivery Order                           |                                               | \$0.00                                           |
|                                         | Sep 10, 2013                                | Action Obligation (\$):<br>Solicitation Date: | -                                                |
| Date Signed:                            | 1 1                                         |                                               |                                                  |
| Contracting Agency ID:                  | 9100                                        | Contracting Agency:                           | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:                | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | PSC Type:                                     | S                                                |
| PSC:                                    | R705                                        | PSC Description:                              | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:                                  | 523999                                      | NAICS Description:                            | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                            | PLYMOUTH                                    | Entity State:                                 | MN                                               |
| Entity ZIP Code:                        | 554414676                                   | Additional Reporting Code:                    | -                                                |
| Additional Reporting<br>Description:    | -                                           | Unique Entity ID:                             | J75KZPLLNCY3                                     |
| Ultimate Parent Unique<br>Entity ID:    | D2NWRKJ8U188                                | Ultimate Parent Legal<br>Business Name:       | IQOR INC.                                        |
| Legal Business Name:                    | ALLIED INTERSTATE, INC                      | CAGE Code:                                    | -                                                |
| Contract ID:                            | EDFSA0900013                                | Reference IDV:                                | GS23F0266K                                       |
| Modification Number:                    | 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<br>PROCUREMENT ACTIVITY | PSC Type:                                     | S                                                |
| PSC:                                    | R705                                        | PSC Description:                              | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:                                  | 523999                                      | NAICS Description:                            | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                            | PLYMOUTH                                    | Entity State:                                 | MN                                               |
| Entity ZIP Code:                        | 554414676                                   | Additional Reporting Code:                    | -                                                |
| Additional Reporting<br>Description:    | -                                           | Unique Entity ID:                             | J75KZPLLNCY3                                     |
| Ultimate Parent Unique<br>Entity ID:    | D2NWRKJ8U188                                | Ultimate Parent Legal<br>Business Name:       | IQOR INC.                                        |
| Legal Business Name:                    | ALLIED INTERSTATE, INC                      | CAGE Code:                                    | -                                                |
| Contract ID:                            | EDFSA0900013                                | Reference IDV:                                | GS23F0266K                                       |
|                                         | 66                                          | Transaction Number:                           | 0                                                |
| Modification Number:<br>Award/IDV Type: | DO Delivery Order                           |                                               | \$0.00                                           |
| ·                                       | -                                           | 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<br>PROCUREMENT ACTIVITY | PSC Type:                                     | S                                                |
| PSC:                                    | R705                                        | PSC Description:                              | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:                                  | 523999                                      | NAICS Description:                            | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                            | PLYMOUTH                                    | Entity State:                                 | MN                                               |
| Entity ZIP Code:                        | 554414676                                   | Additional Reporting Code:                    | -                                                |
| Additional Reporting<br>Description:    | -                                           | Unique Entity ID:                             | J75KZPLLNCY3                                     |
| Ultimate Parent Unique<br>Entity ID:    | D2NWRKJ8U188                                | Ultimate Parent Legal<br>Business Name:       | IQOR INC.                                        |
| Legal Business Name:                    | ALLIED INTERSTATE, INC                      | CAGE Code:                                    | _                                                |

| Contract ID:                         | EDFSA0900013                                | Reference IDV:                          | GS23F0266K                                       |
|--------------------------------------|---------------------------------------------|-----------------------------------------|--------------------------------------------------|
| Modification Number:                 | 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<br>PROCUREMENT ACTIVITY | PSC Type:                               | S                                                |
| PSC:                                 | R705                                        | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                         | PLYMOUTH                                    | Entity State:                           | MN                                               |
| Entity ZIP Code:                     | 554414676                                   | Additional Reporting Code:              | -                                                |
| Additional Reporting<br>Description: | -                                           | Unique Entity ID:                       | J75KZPLLNCY3                                     |
| Ultimate Parent Unique<br>Entity ID: | D2NWRKJ8U188                                | Ultimate Parent Legal<br>Business Name: | IQOR INC.                                        |
| Legal Business Name:                 | ALLIED INTERSTATE, INC                      | CAGE Code:                              | -                                                |