| 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<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:                         | MINNEAPOLIS                                 | Entity State:                           | MN   |
| Entity ZIP Code:                     | 554261066                                   | 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:                 | 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<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:                         | MINNEAPOLIS                                 | Entity State:                           | MN   |
| Entity ZIP Code:                     | 554261066                                   | 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:                 | 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:                 | 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:                 | 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<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:                         | MINNEAPOLIS                                 | Entity State:                           | MN   |
| Entity ZIP Code:                     | 554261066                                   | 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:                              | -  |
| 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<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:                         | MINNEAPOLIS                                 | Entity State:                           | MN   |
| Entity ZIP Code:                     | 554261066                                   | 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:                 | 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:                 | 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:                 | 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:                 | 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                                     |
| 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:                 | 31  | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                           | Action Obligation (\$):                 | \$88,245.11                                      |
| Date Signed:                         | Oct 29, 2012                                | Solicitation Date:                      | -  |
| Contracting Agency ID:               | 9100  | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:             | FEDERAL STUDENT AID<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:                         | MINNEAPOLIS                                 | Entity State:                           | MN   |
| Entity ZIP Code:                     | 554261066                                   | 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:                 | 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:                 | 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<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:                         | MINNEAPOLIS                                 | Entity State:                           | MN   |
| Entity ZIP Code:                     | 554261066                                   | 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:                 | 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:                 | 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<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:                         | MINNEAPOLIS                                 | Entity State:                           | MN   |
| Entity ZIP Code:                     | 554261066                                   | 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                           | 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<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:                 | 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<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:                              | _  |

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| 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                                       |
| 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               | D2NWRKJ8U188                                | Ultimate Parent Legal<br>Business Name: | IQOR INC.  |
| Entity ID:                           |   |   |  |