| Contract ID:   | EDFSA0900015                                | Reference IDV:                          | GS23F0217K                                       |
|--|---|---|--|
| Modification Number:   | 38  | Transaction Number:                     | 0  |
| Award/IDV Type:  | DO Delivery Order                           | Action Obligation (\$):                 | \$4,550,000.00                                   |
| Date Signed:   | Jan 16, 2013                                | Solicitation Date:                      | -  |
| Contracting Agency ID:   | 9100  | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:   | FEDERAL STUDENT AID                         | PSC Type:                               | S  |
| contracting office Name.   | PROCUREMENT ACTIVITY                        | rbc Type.                               |  |
| PSC:   | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:   | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:   | ARCADE                                      | Entity State:                           | NY   |
| Entity ZIP Code:   | 140090189                                   | Additional Reporting Code:              | -  |
| Additional Reporting<br>Description:   | -   | Unique Entity ID:                       | YXUUF59KM4C8                                     |
| Ultimate Parent Unique<br>Entity ID:   | HWN5F2N2XNM6                                | Ultimate Parent Legal<br>Business Name: | SLM CORPORATION                                  |
| Legal Business Name:   | PIONEER CREDIT RECOVERY<br>INCORPORATED     | CAGE Code:                              | -  |
| Contract ID:   | EDFSA0900015                                | Reference IDV:                          | GS23F0217K                                       |
| Modification Number:   | 50  | 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:   | ARCADE                                      | Entity State:                           | NY   |
| Entity ZIP Code:   | 140090189                                   | Additional Reporting Code:              | -  |
| Additional Reporting<br>Description:   | -   | Unique Entity ID:                       | YXUUF59KM4C8                                     |
| Ultimate Parent Unique<br>Entity ID:   | HWN5F2N2XNM6                                | Ultimate Parent Legal<br>Business Name: | SLM CORPORATION                                  |
| Legal Business Name:   | PIONEER CREDIT RECOVERY<br>INCORPORATED     | CAGE Code:                              | -  |
| Contract ID:   | EDFSA0900015                                | Reference IDV:                          | GS23F0217K                                       |
| Modification Number:   | 43  | Transaction Number:                     | 0  |
| Award/IDV Type:  | DO Delivery Order                           | Action Obligation (\$):                 | \$7,800,000.00                                   |
| Date Signed:   | Jun 6, 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:   | ARCADE                                      | Entity State:                           | NY   |
| Entity ZIP Code:   | 140090189                                   | Additional Reporting Code:              | -  |
| Additional Reporting<br>Description:   | -   | Unique Entity ID:                       | YXUUF59KM4C8                                     |
| Ultimate Parent Unique<br>Entity ID:   | HWN5F2N2XNM6                                | Ultimate Parent Legal<br>Business Name: | SLM CORPORATION                                  |
| Difference in the second secon |   |   |  |

| Contract ID:                         | EDFSA0900015                                | Reference IDV:                          | GS23F0217K                                       |
|--------------------------------------|---|---|--|
| Modification Number:                 | 46  | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                           | Action Obligation (\$):                 | \$15,954,320.21                                  |
| 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:                         | ARCADE                                      | Entity State:                           | NY   |
| Entity ZIP Code:                     | 140090189                                   | Additional Reporting Code:              | -  |
| Additional Reporting<br>Description: | -   | Unique Entity ID:                       | YXUUF59KM4C8                                     |
| Ultimate Parent Unique<br>Entity ID: | HWN5F2N2XNM6                                | Ultimate Parent Legal<br>Business Name: | SLM CORPORATION                                  |
| Legal Business Name:                 | PIONEER CREDIT RECOVERY<br>INCORPORATED     | CAGE Code:                              | -  |
| Contract ID:                         | EDFSA0900015                                | Reference IDV:                          | GS23F0217K                                       |
| Modification Number:                 | 34  | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                           | Action Obligation (\$):                 | \$3,080,000.00                                   |
| 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:                         | ARCADE                                      | Entity State:                           | NY   |
| Entity ZIP Code:                     | 140090189                                   | Additional Reporting Code:              | -  |
| Additional Reporting<br>Description: | -   | Unique Entity ID:                       | YXUUF59KM4C8                                     |
| Ultimate Parent Unique<br>Entity ID: | HWN5F2N2XNM6                                | Ultimate Parent Legal<br>Business Name: | SLM CORPORATION                                  |
| Legal Business Name:                 | PIONEER CREDIT RECOVERY<br>INCORPORATED     | CAGE Code:                              | -  |
| Contract ID:                         | EDFSA0900015                                | Reference IDV:                          | GS23F0217K                                       |
| Modification Number:                 | 61  | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                           | Action Obligation (\$):                 | \$3,657,000.00                                   |
| 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:                         | ARCADE                                      | Entity State:                           | NY   |
| Entity ZIP Code:                     | 140090189                                   | Additional Reporting Code:              | -  |
| Additional Reporting<br>Description: | -   | Unique Entity ID:                       | YXUUF59KM4C8                                     |
| Ultimate Parent Unique<br>Entity ID: | HWN5F2N2XNM6                                | Ultimate Parent Legal<br>Business Name: | SLM CORPORATION                                  |
| Legal Business Name:                 | PIONEER CREDIT RECOVERY                     | CAGE Code:                              | -  |

| Contract ID:                         | EDFSA0900015                                | Reference IDV:                          | GS23F0217K                                       |
|--------------------------------------|---|---|--|
| Modification Number:                 | 35  | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                           | Action Obligation (\$):                 | \$11,000,000.00                                  |
| Date Signed:                         | Nov 26, 2012                                | Solicitation Date:                      | -  |
| Contracting Agency ID:               | 9100  | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:             | FEDERAL STUDENT AID                         | PSC Type:                               | S  |
| j                                    | PROCUREMENT ACTIVITY                        |   | -  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                         | ARCADE                                      | Entity State:                           | NY   |
| Entity ZIP Code:                     | 140090189                                   | Additional Reporting Code:              | -  |
| Additional Reporting<br>Description: | -   | Unique Entity ID:                       | YXUUF59KM4C8                                     |
| Ultimate Parent Unique<br>Entity ID: | HWN5F2N2XNM6                                | Ultimate Parent Legal<br>Business Name: | SLM CORPORATION                                  |
| Legal Business Name:                 | PIONEER CREDIT RECOVERY<br>INCORPORATED     | CAGE Code:                              | -  |
| Contract ID:                         | EDFSA0900015                                | Reference IDV:                          | GS23F0217K                                       |
| Modification Number:                 | 45  | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                           | Action Obligation (\$):                 | \$7,000,000.00                                   |
| 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:                         | ARCADE                                      | Entity State:                           | NY   |
| Entity ZIP Code:                     | 140090189                                   | Additional Reporting Code:              | -  |
| Additional Reporting<br>Description: | -   | Unique Entity ID:                       | YXUUF59KM4C8                                     |
| Ultimate Parent Unique<br>Entity ID: | HWN5F2N2XNM6                                | Ultimate Parent Legal<br>Business Name: | SLM CORPORATION                                  |
| Legal Business Name:                 | PIONEER CREDIT RECOVERY<br>INCORPORATED     | CAGE Code:                              | -  |
| Contract ID:                         | EDFSA0900015                                | Reference IDV:                          | GS23F0217K                                       |
| Modification Number:                 | 49  | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                           | Action Obligation (\$):                 | \$41,940,000.00                                  |
| 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:                         | ARCADE                                      | Entity State:                           | NY   |
| Entity ZIP Code:                     | 140090189                                   | Additional Reporting Code:              | -  |
| Additional Reporting<br>Description: | -   | Unique Entity ID:                       | YXUUF59KM4C8                                     |
| Ultimate Parent Unique<br>Entity ID: | HWN5F2N2XNM6                                | Ultimate Parent Legal<br>Business Name: | SLM CORPORATION                                  |
|                                      |   |   |  |

| Contract ID:                         | EDFSA0900015                                | Reference IDV:                          | GS23F0217K                                       |
|--------------------------------------|---|---|--|
| Modification Number:                 | 33  | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                           | Action Obligation (\$):                 | \$46,208.15                                      |
| Date Signed:                         | Oct 30, 2012                                | Solicitation Date:                      | -  |
| Contracting Agency ID:               | 9100  | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:             | FEDERAL STUDENT AID                         | PSC Type:                               | S  |
| ······                               | PROCUREMENT ACTIVITY                        |   |  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                         | ARCADE                                      | Entity State:                           | NY   |
| Entity ZIP Code:                     | 140090189                                   | Additional Reporting Code:              | _  |
| Additional Reporting<br>Description: | -   | Unique Entity ID:                       | YXUUF59KM4C8                                     |
| Ultimate Parent Unique<br>Entity ID: | HWN5F2N2XNM6                                | Ultimate Parent Legal<br>Business Name: | SLM CORPORATION                                  |
| Legal Business Name:                 | PIONEER CREDIT RECOVERY<br>INCORPORATED     | CAGE Code:                              | -  |
| Contract ID:                         | EDFSA0900015                                | Reference IDV:                          | GS23F0217K                                       |
| Modification Number:                 | 48  | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                           | Action Obligation (\$):                 | \$3,968,738.39                                   |
| Date Signed:                         | Sep 24, 2013                                | Solicitation Date:                      | _  |
| Contracting Agency ID:               | 9100  | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
|                                      | FEDERAL STUDENT AID                         |   | S  |
| Contracting Office Name:             | PROCUREMENT ACTIVITY                        | PSC Type:                               | 5  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                         | ARCADE                                      | Entity State:                           | NY   |
| Entity ZIP Code:                     | 140090189                                   | Additional Reporting Code:              | -  |
| Additional Reporting<br>Description: | -   | Unique Entity ID:                       | YXUUF59KM4C8                                     |
| Ultimate Parent Unique<br>Entity ID: | HWN5F2N2XNM6                                | Ultimate Parent Legal<br>Business Name: | SLM CORPORATION                                  |
| Legal Business Name:                 | PIONEER CREDIT RECOVERY<br>INCORPORATED     | CAGE Code:                              | -  |
| Contract ID:                         | EDFSA0900015                                | Reference IDV:                          | GS23F0217K                                       |
| Modification Number:                 | 59  | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                           | Action Obligation (\$):                 | \$30,781,000.00                                  |
| 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:                         | ARCADE                                      | Entity State:                           | NY   |
| Entity ZIP Code:                     | 140090189                                   | Additional Reporting Code:              | -  |
| Additional Reporting<br>Description: | -   | Unique Entity ID:                       | YXUUF59KM4C8                                     |
| Ultimate Parent Unique<br>Entity ID: | HWN5F2N2XNM6                                | Ultimate Parent Legal<br>Business Name: | SLM CORPORATION                                  |
|                                      |   |   |  |

| Contract ID:                         | EDFSA0900015                                | Reference IDV:                          | GS23F0217K                                       |
|--------------------------------------|---|---|--|
| Modification Number:                 | 75  | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                           | Action Obligation (\$):                 | \$9,354,000.00                                   |
| Date Signed:                         | Apr 20, 2015                                | Solicitation Date:                      | _  |
| Contracting Agency ID:               | 9100  | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:             | FEDERAL STUDENT AID                         | PSC Type:                               | S  |
| j                                    | PROCUREMENT ACTIVITY                        |   | -  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                         | ARCADE                                      | Entity State:                           | NY   |
| Entity ZIP Code:                     | 140090189                                   | Additional Reporting Code:              | -  |
| Additional Reporting<br>Description: | -   | Unique Entity ID:                       | YXUUF59KM4C8                                     |
| Ultimate Parent Unique<br>Entity ID: | HWN5F2N2XNM6                                | Ultimate Parent Legal<br>Business Name: | SLM CORPORATION                                  |
| Legal Business Name:                 | PIONEER CREDIT RECOVERY<br>INCORPORATED     | CAGE Code:                              | -  |
| Contract ID:                         | EDFSA0900015                                | Reference IDV:                          | GS23F0217K                                       |
| Modification Number:                 | 56  | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                           | Action Obligation (\$):                 | \$14,793,000.00                                  |
| Date Signed:                         | May 23, 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:                         | ARCADE                                      | Entity State:                           | NY   |
| Entity ZIP Code:                     | 140090189                                   | Additional Reporting Code:              | -  |
| Additional Reporting<br>Description: | -   | Unique Entity ID:                       | YXUUF59KM4C8                                     |
| Ultimate Parent Unique<br>Entity ID: | HWN5F2N2XNM6                                | Ultimate Parent Legal<br>Business Name: | SLM CORPORATION                                  |
| Legal Business Name:                 | PIONEER CREDIT RECOVERY<br>INCORPORATED     | CAGE Code:                              | -  |
| Contract ID:                         | EDFSA0900015                                | Reference IDV:                          | GS23F0217K                                       |
| Modification Number:                 | 65  | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                           | Action Obligation (\$):                 | \$18,100,000.00                                  |
| 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: DEBI<br>COLLECTION          |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                         | ARCADE                                      | Entity State:                           | NY   |
| Entity ZIP Code:                     | 140090189                                   | Additional Reporting Code:              | -  |
| Additional Reporting<br>Description: | -   | Unique Entity ID:                       | YXUUF59KM4C8                                     |
| Ultimate Parent Unique<br>Entity ID: | HWN5F2N2XNM6                                | Ultimate Parent Legal<br>Business Name: | SLM CORPORATION                                  |
|                                      |   |   |  |

| Contract ID:                         | EDFSA0900015                                | Reference IDV:                          | GS23F0217K                                       |
|--------------------------------------|---|---|--|
| Modification Number:                 | 70  | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                           | Action Obligation (\$):                 | \$1,410,000.00                                   |
| Date Signed:                         | Mar 2, 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:                         | ARCADE                                      | Entity State:                           | NY   |
| Entity ZIP Code:                     | 140090189                                   | Additional Reporting Code:              | -  |
| Additional Reporting<br>Description: | -   | Unique Entity ID:                       | YXUUF59KM4C8                                     |
| Ultimate Parent Unique<br>Entity ID: | HWN5F2N2XNM6                                | Ultimate Parent Legal<br>Business Name: | SLM CORPORATION                                  |
| Legal Business Name:                 | PIONEER CREDIT RECOVERY<br>INCORPORATED     | CAGE Code:                              | -  |
| Contract ID:                         | EDFSA0900015                                | Reference IDV:                          | GS23F0217K                                       |
| Modification Number:                 | 71  | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                           | Action Obligation (\$):                 | \$3,356,978.00                                   |
| Date Signed:                         | Mar 26, 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:                         | ARCADE                                      | Entity State:                           | NY   |
| Entity ZIP Code:                     | 140090189                                   | Additional Reporting Code:              | -  |
| Additional Reporting<br>Description: | -   | Unique Entity ID:                       | YXUUF59KM4C8                                     |
| Ultimate Parent Unique<br>Entity ID: | HWN5F2N2XNM6                                | Ultimate Parent Legal<br>Business Name: | SLM CORPORATION                                  |
| Legal Business Name:                 | PIONEER CREDIT RECOVERY<br>INCORPORATED     | CAGE Code:                              | -  |
| Contract ID:                         | EDFSA0900015                                | Reference IDV:                          | GS23F0217K                                       |
| Modification Number:                 | 54  | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                           | Action Obligation (\$):                 | \$0.00   |
| Date Signed:                         | Apr 23, 2014                                | Solicitation Date:                      | -  |
| Contracting Agency ID:               | 9100  | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:             | FEDERAL STUDENT AID<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:                         | ARCADE                                      | Entity State:                           | NY   |
| Entity ZIP Code:                     | 140090189                                   | Additional Reporting Code:              | -  |
| Additional Reporting<br>Description: | -   | Unique Entity ID:                       | YXUUF59KM4C8                                     |
| Ultimate Parent Unique<br>Entity ID: | HWN5F2N2XNM6                                | Ultimate Parent Legal<br>Business Name: | SLM CORPORATION                                  |
| Legal Business Name:                 | PIONEER CREDIT RECOVERY<br>INCORPORATED     | CAGE Code:                              | -  |

| Contract ID:                         | EDFSA0900015                                | Reference IDV:                          | GS23F0217K                                       |
|--------------------------------------|---|---|--|
| Modification Number:                 | 60  | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                           | Action Obligation (\$):                 | -\$12,000,000.00                                 |
| Date Signed:                         | Sep 4, 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:                         | ARCADE                                      | Entity State:                           | NY   |
| Entity ZIP Code:                     | 140090189                                   | Additional Reporting Code:              | -  |
| Additional Reporting<br>Description: | -   | Unique Entity ID:                       | YXUUF59KM4C8                                     |
| Ultimate Parent Unique<br>Entity ID: | HWN5F2N2XNM6                                | Ultimate Parent Legal<br>Business Name: | SLM CORPORATION                                  |
| Legal Business Name:                 | PIONEER CREDIT RECOVERY<br>INCORPORATED     | CAGE Code:                              | -  |
| Contract ID:                         | EDFSA0900015                                | Reference IDV:                          | GS23F0217K                                       |
| 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:                         | ARCADE                                      | Entity State:                           | NY   |
| Entity ZIP Code:                     | 140090189                                   | Additional Reporting Code:              | -  |
| Additional Reporting<br>Description: | -   | Unique Entity ID:                       | YXUUF59KM4C8                                     |
| Ultimate Parent Unique<br>Entity ID: | HWN5F2N2XNM6                                | Ultimate Parent Legal<br>Business Name: | SLM CORPORATION                                  |
| Legal Business Name:                 | PIONEER CREDIT RECOVERY<br>INCORPORATED     | CAGE Code:                              | -  |
| Contract ID:                         | EDFSA0900015                                | Reference IDV:                          | GS23F0217K                                       |
| Modification Number:                 | 62  | 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:                         | ARCADE                                      | Entity State:                           | NY   |
| Entity ZIP Code:                     | 140090189                                   | Additional Reporting Code:              | -  |
| Additional Reporting<br>Description: | -   | Unique Entity ID:                       | YXUUF59KM4C8                                     |
| Ultimate Parent Unique<br>Entity ID: | HWN5F2N2XNM6                                | Ultimate Parent Legal<br>Business Name: | SLM CORPORATION                                  |
| Legal Business Name:                 | PIONEER CREDIT RECOVERY<br>INCORPORATED     | CAGE Code:                              | -  |

| Contract ID:                         | EDFSA0900015                                | Reference IDV:                          | GS23F0217K                                       |
|--------------------------------------|---|---|--|
| Modification Number:                 | 41  | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                           | Action Obligation (\$):                 | \$11,681,400.00                                  |
| Date Signed:                         | Feb 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:                         | ARCADE                                      | Entity State:                           | NY   |
| Entity ZIP Code:                     | 140090189                                   | Additional Reporting Code:              | -  |
| Additional Reporting<br>Description: | -   | Unique Entity ID:                       | YXUUF59KM4C8                                     |
| Ultimate Parent Unique<br>Entity ID: | HWN5F2N2XNM6                                | Ultimate Parent Legal<br>Business Name: | SLM CORPORATION                                  |
| Legal Business Name:                 | PIONEER CREDIT RECOVERY<br>INCORPORATED     | CAGE Code:                              | -  |
| Contract ID:                         | EDFSA0900015                                | Reference IDV:                          | GS23F0217K                                       |
| Modification Number:                 | 63  | 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:                         | ARCADE                                      | Entity State:                           | NY   |
| Entity ZIP Code:                     | 140090189                                   | Additional Reporting Code:              | _  |
| Additional Reporting<br>Description: | -   | Unique Entity ID:                       | YXUUF59KM4C8                                     |
| Ultimate Parent Unique<br>Entity ID: | HWN5F2N2XNM6                                | Ultimate Parent Legal<br>Business Name: | SLM CORPORATION                                  |
| Legal Business Name:                 | PIONEER CREDIT RECOVERY<br>INCORPORATED     | CAGE Code:                              | -  |
| Contract ID:                         | EDFSA0900015                                | Reference IDV:                          | GS23F0217K                                       |
| Modification Number:                 | 57  | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                           | Action Obligation (\$):                 | \$0.00   |
| 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:                         | ARCADE                                      | Entity State:                           | NY   |
| Entity ZIP Code:                     | 140090189                                   | Additional Reporting Code:              | -  |
| Additional Reporting<br>Description: | -   | Unique Entity ID:                       | YXUUF59KM4C8                                     |
| Ultimate Parent Unique<br>Entity ID: | HWN5F2N2XNM6                                | Ultimate Parent Legal<br>Business Name: | SLM CORPORATION                                  |
| Legal Business Name:                 | PIONEER CREDIT RECOVERY<br>INCORPORATED     | CAGE Code:                              | -  |

| Contract ID:                         | EDFSA0900015                                | Reference IDV:                          | GS23F0217K                                       |
|--------------------------------------|---|---|--|
| Modification Number:                 | 66  | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                           | Action Obligation (\$):                 | \$0.00   |
| Date Signed:                         | Dec 18, 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:                         | ARCADE                                      | Entity State:                           | NY   |
| Entity ZIP Code:                     | 140090189                                   | Additional Reporting Code:              | -  |
| Additional Reporting<br>Description: | -   | Unique Entity ID:                       | YXUUF59KM4C8                                     |
| Ultimate Parent Unique<br>Entity ID: | HWN5F2N2XNM6                                | Ultimate Parent Legal<br>Business Name: | SLM CORPORATION                                  |
| Legal Business Name:                 | PIONEER CREDIT RECOVERY<br>INCORPORATED     | CAGE Code:                              | -  |
| Contract ID:                         | EDFSA0900015                                | Reference IDV:                          | GS23F0217K                                       |
| Modification Number:                 | 37  | 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:                         | ARCADE                                      | Entity State:                           | NY   |
| Entity ZIP Code:                     | 140090189                                   | Additional Reporting Code:              | -  |
| Additional Reporting<br>Description: | -   | Unique Entity ID:                       | YXUUF59KM4C8                                     |
| Ultimate Parent Unique<br>Entity ID: | HWN5F2N2XNM6                                | Ultimate Parent Legal<br>Business Name: | SLM CORPORATION                                  |
| Legal Business Name:                 | PIONEER CREDIT RECOVERY<br>INCORPORATED     | CAGE Code:                              | -  |
| Contract ID:                         | EDFSA0900015                                | Reference IDV:                          | GS23F0217K                                       |
| 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:                         | ARCADE                                      | Entity State:                           | NY   |
| Entity ZIP Code:                     | 140090189                                   | Additional Reporting Code:              | -  |
| Additional Reporting<br>Description: | -   | Unique Entity ID:                       | YXUUF59KM4C8                                     |
| Ultimate Parent Unique               | HWN5F2N2XNM6                                | Ultimate Parent Legal<br>Business Name: | SLM CORPORATION                                  |
| Entity ID:                           |   |   |  |

| Contract ID:   | EDFSA0900015                                | Reference IDV:                          | GS23F0217K                                       |
|--|---|---|--|
| 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:   | ARCADE                                      | Entity State:                           | NY   |
| Entity ZIP Code:   | 140090189                                   | Additional Reporting Code:              | -  |
| Additional Reporting<br>Description:   | -   | Unique Entity ID:                       | YXUUF59KM4C8                                     |
| Ultimate Parent Unique<br>Entity ID:   | HWN5F2N2XNM6                                | Ultimate Parent Legal<br>Business Name: | SLM CORPORATION                                  |
| Legal Business Name:   | PIONEER CREDIT RECOVERY<br>INCORPORATED     | CAGE Code:                              | -  |
| Contract ID:   | EDFSA0900015                                | Reference IDV:                          | GS23F0217K                                       |
| Modification Number:   | 58  | 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:   | ARCADE                                      | Entity State:                           | NY   |
| Entity ZIP Code:   | 140090189                                   | Additional Reporting Code:              | -  |
| Additional Reporting<br>Description:   | -   | Unique Entity ID:                       | YXUUF59KM4C8                                     |
| Ultimate Parent Unique<br>Entity ID:   | HWN5F2N2XNM6                                | Ultimate Parent Legal<br>Business Name: | SLM CORPORATION                                  |
| Legal Business Name:   | PIONEER CREDIT RECOVERY<br>INCORPORATED     | CAGE Code:                              | -  |
| Contract ID:   | EDFSA0900015                                | Reference IDV:                          | GS23F0217K                                       |
| Modification Number:   | 64  | Transaction Number:                     | 0  |
| Award/IDV Type:  | DO Delivery Order                           | Action Obligation (\$):                 | \$0.00   |
| Date Signed:   | Nov 17, 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:   | ARCADE                                      | Entity State:                           | NY   |
|  | 140090189                                   | Additional Reporting Code:              | -  |
| Entity ZIP Code:   |   | Unique Entity ID:                       | YXUUF59KM4C8                                     |
| Additional Reporting   | -   |   |  |
| Entity ZIP Code:<br>Additional Reporting<br>Description:<br>Ultimate Parent Unique<br>Entity ID: | -<br>HWN5F2N2XNM6                           | Ultimate Parent Legal<br>Business Name: | SLM CORPORATION                                  |

| Contract ID:   | EDFSA0900015                                | Reference IDV:                              | GS23F0217K                                       |
|--|---|---|--|
| Modification Number:   | 69  | 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                         | PSC Type:                                   | S  |
| contracting office name.   | PROCUREMENT ACTIVITY                        | 150 1390.                                   |  |
| PSC:   | R705  | PSC Description:                            | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:   | 523999                                      | NAICS Description:                          | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:   | ARCADE                                      | Entity State:                               | NY   |
| Entity ZIP Code:   | 140090189                                   | Additional Reporting Code:                  | -  |
| Additional Reporting<br>Description:   | -   | Unique Entity ID:                           | YXUUF59KM4C8                                     |
| Ultimate Parent Unique<br>Entity ID:   | HWN5F2N2XNM6                                | Ultimate Parent Legal<br>Business Name:     | SLM CORPORATION                                  |
| Legal Business Name:   | PIONEER CREDIT RECOVERY<br>INCORPORATED     | CAGE Code:                                  | -  |
| Contract ID:   | EDFSA0900015                                | Reference IDV:                              | GS23F0217K                                       |
| Modification Number:   | 44  | 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:   | ARCADE                                      | Entity State:                               | NY   |
| Entity ZIP Code:   | 140090189                                   | Additional Reporting Code:                  | -  |
| Additional Reporting<br>Description:   | -   | Unique Entity ID:                           | YXUUF59KM4C8                                     |
| Ultimate Parent Unique<br>Entity ID:   | HWN5F2N2XNM6                                | Ultimate Parent Legal<br>Business Name:     | SLM CORPORATION                                  |
| Legal Business Name:   | PIONEER CREDIT RECOVERY<br>INCORPORATED     | CAGE Code:                                  | -  |
| Contract ID:   | EDFSA0900015                                | Reference IDV:                              | GS23F0217K                                       |
| Modification Number:   | 47  | 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  |
|  | R705  | PSC Description:                            | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| PSC:   |   |   |  |
|  | 523999                                      | NAICS Description:                          | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| NAICS:   | 523999<br>ARCADE                            | NAICS Description:<br>Entity State:         |  |
| NAICS:<br>Entity City:   |   | -   | INVESTMENT ACTIVITIES                            |
| NAICS:<br>Entity City:<br>Entity ZIP Code:<br>Additional Reporting   | ARCADE                                      | Entity State:                               | INVESTMENT ACTIVITIES                            |
| PSC:<br>NAICS:<br>Entity City:<br>Entity ZIP Code:<br>Additional Reporting<br>Description:<br>Ultimate Parent Unique<br>Entity ID: | ARCADE                                      | Entity State:<br>Additional Reporting Code: | INVESTMENT ACTIVITIES NY -                       |