

SCHEDULE OF BASIC SERVICING FEES

The bidder's fees, as quoted below, shall cover the cost of all services the bidder is committed to provide as indicated by its responses on the "Basic Services Response Form," "Narrative Response Form," and "Additional Basic Services Form."

| | PERKINS | | | HHS | | | INSTITUTIONAL | | |
|---|-------------------|-----------------|-----------------|-------------------|-----------------|-----------------|-------------------|-----------------|-----------------|
| | BILLING STATEMENT | ACH PAYMENT | COUPONS | BILLING STATEMENT | ACH PAYMENT | COUPONS | BILLING STATEMENT | ACH PAYMENT | COUPONS |
| LOAN STATUS | MNTHLY / QTRLY* | MNTHLY / QTRLY* | MNTHLY / QTRLY* | MNTHLY / QTRLY* | MNTHLY / QTRLY* | MNTHLY / QTRLY* | MNTHLY / QTRLY* | MNTHLY / QTRLY* | MNTHLY / QTRLY* |
| ENROLLED | | | | | | | | | |
| GRACE, POST-DEF GRACE | | | | | | | | | |
| INTERRUPTED GRACE | | | | | | | | | |
| DEFERRED/POSTPONED | | | | | | | | | |
| CANCELLATION | | | | | | | | | |
| CURRENT | | | | | | | | | |
| TEMP. PAYMENT ARRGMNT | | | | | | | | | |
| PAST DUE | | | | | | | | | |
| LITIGATION | | | | | | | | | |
| ASSIGNMENT PENDING | | | | | | | | | |
| BANKRUPTCY PENDING | | | | | | | | | |
| TO BE CLOSED | | | | | | | | | |
| CLOSED | | | | | | | | | |
| DISCOUNTS FOR E-PAYMENTS | | | | | | | | | |
| OTHER DISCOUNTS (Specify _____) | | | | | | | | | |

QTRLY = Quarterly repayment frequency which includes Quarterly, Bi-Monthly, Semi-Annual, Annual