

**Schedule of Fees and Expenses**  
**Direct Fee**

| Schedule of Rates for Payment and Billing<br>Direct Fees |                       |        |        |                               |        | Schedule 1 (Page 1 of 1) |
|--|-----------------------|--------|--------|-------------------------------|--------|--------------------------|
| PROJECT SERVICE  | UNIT RATES            |        |        |                               |        |                          |
|  | INITIAL CONTRACT TERM |        |        | OPTIONAL<br>EXTENSION PERIODS |        |                          |
|  | YEAR 1                | YEAR 2 | YEAR 3 | YEAR 4                        | YEAR 5 |                          |
| Lockbox Services <sup>(1)</sup>                          |                       |        |        |                               |        |                          |
| Courier Pick-Up <sup>(2)</sup>                           |                       |        |        |                               |        |                          |
| Check Paid/Deposits Processed <sup>(3)</sup>             |                       |        |        |                               |        |                          |
| Wires in /Wires out <sup>(4)</sup>                       |                       |        |        |                               |        |                          |

**Footnotes:**

<sup>(1)</sup> Lockbox Services must be quoted on a "Per Envelop Processed" basis

<sup>(2)</sup> Courier Pick-Up must be quoted on a "Per Day" basis

<sup>(3)</sup> Check Paid/Deposits Processed must be quoted on a "Per Check or Money Order Processed" basis

<sup>(4)</sup> Wires in /Wires out must be quoted on a "Per Wire" basis

<sup>(5)</sup> Lockbox Services Projected Annual Cost for each year equals that year's associated "Per Envelop Processed" fee times 118,000

<sup>(6)</sup> The Projected Yearly Volume amount of 260 calculated as: 5 days per week, 52 weeks per year. Courier Pick-Up Projected Annual Cost for each year equals that year's "Per Day" fee times 260

<sup>(7)</sup> Check Paid/Deposits Processed Projected Annual Cost for each year equals that year's "Per Check or Money Order Processed" fee times 142,000

<sup>(8)</sup> Wires in /Wires out Projected Annual Cost equals that year's "Per Wire" fee times 180

<sup>(9)</sup> TOTALS for each year equals the sum of that year's Lockbox, Non-Lockbox, Check Paid/Deposits Processed and Wires In/Wires Out Projected Annual Cost amounts

<sup>(10)</sup> PROJECTED FIVE YEAR COST equals the sum of the Year 1, Year 2, Year 3, Year 4 and Year 5 TOTALS amounts

**Schedule of Fees and Expenses  
Compensation Balance**

Schedule 2 (Page 1 of 1)

Schedule of Rates for Payment and Billing  
Compensation Balance

| PROJECT SERVICE                              | UNIT RATES            |        |        |                               |        |
|--|-----------------------|--------|--------|-------------------------------|--------|
|  | INITIAL CONTRACT TERM |        |        | OPTIONAL<br>EXTENSION PERIODS |        |
|  | YEAR 1                | YEAR 2 | YEAR 3 | YEAR 4                        | YEAR 5 |
| Lockbox Services <sup>(1)</sup>              |                       |        |        |                               |        |
| Courier Pick-Up <sup>(2)</sup>               |                       |        |        |                               |        |
| Check Paid/Deposits Processed <sup>(3)</sup> |                       |        |        |                               |        |
| Wires in /Wires out <sup>(4)</sup>           |                       |        |        |                               |        |

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