Schedule of Fees and Expenses **Direct Fee**

Sch	nedule of Rates for Payme Direct Fees	ent and Bi	lling		Schedule 1 (Pa	
		UNIT RATES				
	INITIAL CONTRACT	INITIAL CONTRACT TERM				
PROJECT SERVICE	YEAR 1 YEAR 2	YEAR 3	YEAR 4	YEAR 5		
Lockbox Services (1)						
Courier Pick-Up (2)						
Check Paid/Deposits Processed (3)						
Wires in /Wires out (4)						

- (1) Lockbox Services must be quoted on a "Per Envelop Processed" basis
- (2) Courier Pick-Up must be quoted on a "Per Day" basis
 (3) Check Paid/Deposits Processed must be quoted on a "Per Check or Money Order Processed" basis
- (4) Wires in /Wires out must be quoted on a "Per Wire" basis
- (5) Lockbox Services Projected Annual Cost for each year equals that year's associated "Per Envelop Processed" fee times 118,000
- (6) 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
- (7) Check Paid/Deposits Processed Projected Annual Cost for each year equals that year's "Per Check or Money Order Processed" fee times 142,000
- (8) Wires in /Wires out Projected Annual Cost equals that year's "Per Wire" fee times 180
- (9) 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
- (10) 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

Sch	nedule of Rates t Compens	for Payme ation Bala		lling	Schedule 2 (Page 1 of 1		
		UNIT RATES					
	INITIA	INITIAL CONTRACT TERM					
PROJECT SERVICE	YEAR 1	YEAR 2	YEAR 3	YEAR 4 YEAR 5			
Lockbox Services (1)					學學是認想的發展的學術		
Courier Pick-Up ⁽²⁾							
Check Paid/Deposits Processed (3)							
Wires in /Wires out (4)					2003年美国建筑企业		
Footnotes: (1) Lockbox Services must be quoted on a "Per Er (2) Courier Pick-Up must be quoted on a "Per Day (3) Check Paid/Deposits Processed must be quoted (4) Wires in /Wires out must be quoted on a "Per (5) Lockbox Services Projected Annual Cost for ex (6)	" basis ed on a "Per Check or M Wire" basis ach year equals that ye	ar's associated	"Per Envelop	Processed" fee times 1			
6) The Projected Yearly Volume amount of 260 of year equals that year's "Per Day" fee times 26	50						
7) Check Paid/Deposits Processed Projected Ann 8) Wires in /Wires out Projected Annual Cost eq	uals that year's "Per Wir	e" fee times 18	30				
(9) TOTALS for each year equals the sum of that Annual Cost amounts					Wires Out Projected		
(10) PROJECTED FIVE YEAR COST equals the sum	of the Year 1, Year 2, Y	ear 3, Year 4 a	ind Year 5 TC	TALS amounts			