

Schedule of Fees and Expenses
Direct Fee

Schedule 1 (Page 1 of 1)

Schedule of Rates for Payment and Billing Direct Fees					
PROJECT SERVICE	UNIT RATES				
	INITIAL CONTRACT TERM			OPTIONAL EXTENSION PERIODS	
	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⁾					

Footnotes:

⁽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**

Schedule of Rates for Payment and Billing Compensation Balance					
Schedule 2 (Page 1 of 1)					
PROJECT SERVICE	UNIT RATES				
	INITIAL CONTRACT TERM			OPTIONAL EXTENSION PERIODS	
	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⁾					
Footnotes: ⁽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					