Florida Community Loan Fund, Inc.

ATTACHMENT A

Technical Response Form - Monthly Banking Costs

Services	Estimated Monthly Volume	Price/Unit	Monthly Cost
Reserve Requirement - Minimum Percentage			0.00%
Earnings Credit Allowance - Rate			0.00%
Interest on Excess Balance - Rate			0.00%
Account Maintenance-Monthly Cost	2		
ACH Debits	10		
ACH Credits	5		
FDIC Assessment Rate (a/k/a Balance Premium Assessment Rate)	9,700		
Digital Deposit Maintenance-Monthly Cost	2		
Deposits Processed	40		
Checks Deposited	125		
Remote Capture Checks Deposited	40		
Checks Paid	60		
eTreasury Services (provide detail of cost/fee structure)	155		
Tokens/Authentication	5		
Outgoing wires	25		
Incoming wires	20		
EFT-Wire Notification Email	45		
Returned Checks			
Lockbox Maintenance (provide detail of cost/fee structure)	790		

Florida Community Loan Fund, Inc.

ATTACHMENT A (continued)

Technical Response Form - Monthly Banking Costs

Services	Estimated Monthly Volume	Price/Unit	Monthly Cost
Other Services Not Listed Above (provide detail):			