

YATES TOBACCO ASSET SECURITIZATION CORPORATION

| | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | 2024 BUDGET | 2025 BUDGET | 2026 BUDGET | 2027 BUDGET |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Accounting | 17,168 | 16938 | 17,683 | 18,214 | 18,760 | 19,323 | 19,902 |
| Insurance | 5,075 | 5142 | 5,227 | 5,384 | 5,545 | 5,712 | 5,883 |
| Legal | 5,820 | 5650 | 5,994 | 6,174 | 6,359 | 6,550 | 6,746 |
| Office Expense | 240 | 240 | 240 | 240 | 240 | 240 | 240 |
| Rent | 11,487 | 11487 | 11,717 | 11,951 | 12,190 | 12,434 | 12,683 |
| Trust Expense | 3,000 | 2750 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| Totals | 42,790 | 42,207 | 43,861 | 44,963 | 46,095 | 47,259 | 48,455 |