

**WYOMING TOBACCO ASSET SECURITIZATION CORPORATION**

<u>Ongoing Annual Costs of TASC</u>	2015	2016	2017	2018	2019	2020	2021
<b>TASC Operating Expenses - Ongoing</b>							
Delaware Trustee (Wilmington)	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Administrative Agent (Harris Beach)	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Accounting (Dresher Malecki)	5,100.00	5,200.00	5,300.00	5,350.00	5,400.00	5,450.00	5,500.00
Legal (Harris Beach)	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Rent (Ag Center)	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Phones (Frontier)	250.00	250.00	250.00	250.00	250.00	250.00	250.00
Administrative (Harris Beach)	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
D & O Insurance (Marsh)	4,500.00	4,600.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00
Libility Insurance (Tompkins-Main St)	1,000.00	1,000.00	700.00	700.00	700.00	700.00	700.00
Banking Services	250.00	250.00	100.00	100.00	100.00	100.00	100.00
Miscellaneous	10,000.00	13,128.48	34,500.00	34,600.00	34,700.00	34,800.00	34,900.00
	34,900.00	38,228.48	59,350.00	59,500.00	59,650.00	59,800.00	59,950.00
<b>Prorated Costs - Ongoing</b>							
NYCTT 1 Expenses paid by trustee	6,566.82	6,566.82	6,566.82	6,566.82	6,566.82	6,566.82	6,566.82
NYCTT V Expenses paid by trustee	3,825.00	3,825.00	3,825.00	3,825.00	3,825.00	3,825.00	3,825.00
	10,391.82	10,391.82	10,391.82	10,391.82	10,391.82	10,391.82	10,391.82
<b>Total Ongoing Annual Costs of TASC</b>	45,291.82	48,620.30	69,741.82	69,891.82	70,041.82	70,191.82	70,341.82