

**U.S. BANK NATIONAL ASSOCIATION**  
**Schedule of Fees for Services as**  
**Custodian**  
**for**  
**Federal Home Loan Bank of Indianapolis**

Fee	Invoice Code	Price \$
Collateral File Certification per physical file <ul style="list-style-type: none"> <li>• For the initial deposit, review and certification of the collateral</li> </ul>	25100	3.00
Collateral File Certification per eNote file <ul style="list-style-type: none"> <li>• For the initial deposit, review and certification of the eNote</li> </ul>	25100	9.00
Collateral File Recertification per physical file <ul style="list-style-type: none"> <li>• Represents the fee for the deposit, review and certification of the collateral. For any loans requiring recertification</li> </ul>	25130	2.75
Collateral File Recertification per eNote file <ul style="list-style-type: none"> <li>• Represents the fee for the deposit, review and certification of the collateral. For any eNotes requiring recertification that U.S. Bank has not already been custodian of.</li> </ul>	25130	8.75
Collateral File Storage per file <ul style="list-style-type: none"> <li>• Billed based on the number of files at month end</li> </ul>	25200	0.20
Document Receipt (Trailing Documents) <ul style="list-style-type: none"> <li>• Clearing exceptions, if applicable, and filing trailing documents into the respective Collateral Files</li> </ul>	25000	1.00
Collateral File/Document Release <ul style="list-style-type: none"> <li>• For each individual Collateral File or individual document released</li> </ul>	25310	2.50
Collateral File/Document Release RUSH Fee <ul style="list-style-type: none"> <li>• Additional charge to the Collateral File/Document Release when an accelerated release is requested and approved</li> </ul>	25315	5.00
Reject Fee (Rejected Transaction) <ul style="list-style-type: none"> <li>• Applicable to any rejected item. Examples include: <ul style="list-style-type: none"> <li>○ Any release requests that cannot be processed due to incorrect information provided on the form by the servicer, (i.e., wrong loan number, pool number, etc.), for release requests for which the Collateral File or document has already been released.</li> <li>○ File reinstatements rejects and document reinstatements rejects</li> </ul> </li> </ul>	25450	1.50
Endorsement/Assignment Stamp <ul style="list-style-type: none"> <li>• Per file fee to affix or complete documents using a stamp</li> </ul>	25725	0.50
Collateral File Research <ul style="list-style-type: none"> <li>• Includes per file fee to pull file and refile (e.g. photocopies, audit, document review)</li> </ul>	25730	5.00
Collateral File Reinstatement per file <ul style="list-style-type: none"> <li>• A processing fee for each reinstatement of a collateral File previously released. This includes all Collateral Files released that are returned to us. Files not returned complete may be rejected.</li> </ul>	25600	2.75

Fee	Invoice Code	Price \$
Document Reinstatement per document <ul style="list-style-type: none"> <li>U.S. Bank will charge a processing fee for each reinstatement of a Collateral Document previously released. Documents not returned complete or in good order may be rejected</li> </ul>	25620	2.75
Photocopies per page <ul style="list-style-type: none"> <li>Applies to documents copied, emailed as .PDF, sent via facsimile transmission, etc. In addition to the per page copy fee, a file research fee to pull the file from the vault may be applicable as well.</li> </ul>	25700	1.00
Collateral File Folders per file <ul style="list-style-type: none"> <li>Preparation of Collateral File folders and labels if loose documents are received.</li> </ul>	25720	1.00
Site Visit charges per day (conference space for audits, due diligence, etc.) <ul style="list-style-type: none"> <li>When Collateral Files need to be reviewed in connection with an audit/due diligence examination initiated by the customer. The Research Request fee per file will be applied for each file required for the audit.</li> </ul>	25753	250.00
Shipping Charges using U.S. Bank courier accounts <ul style="list-style-type: none"> <li>Billed when using U.S. Bank's preferred carrier. Fee will be cost to U.S. Bank to ship plus an additional surcharge. Fee does not apply when using the customer's courier account. Fee may also include shipping supplies.</li> </ul>	25715	Cost Plus
Legal Counsel Fees	25735	At Cost
Miscellaneous Fees <ul style="list-style-type: none"> <li>Ad-hoc/Out-of-pocket Expenses (e.g. unscheduled service requests)</li> <li>Extraordinary fees are payable to the Custodian for duties or responsibilities not expected to be incurred at the outset of the transaction, not routine or customary, or not otherwise defined otherwise herein.</li> </ul>	25710	At cost
Invoice Minimum Billing <ul style="list-style-type: none"> <li>Effective at Account Opening, minimum will be charged at the account level per Invoice Period</li> </ul>	DCS Min EQ	50.00

Extraordinary fees are payable to the Custodian for duties or responsibilities not expected to be incurred at the outset of the transaction, not routine or customary, and not incurred in the ordinary course of business. Payment of extraordinary fees is appropriate where particular inquiries, events or developments are unexpected, even if the possibility of such things could have been identified at the inception of the transaction. In the event that this transaction does not close, any related out-of-pocket expenses and acceptance fee will be billed to the client.

To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify, and record information that identifies each person who opens an Account. For a non-individual person such as a business entity, a charity, a Trust, or other legal entity, we ask for documentation to verify its formation and existence as a legal entity. We may also ask to see financial statements, licenses, identification and authorization documents from individuals claiming authority to represent the entity or other relevant documentation.

DATED: January 27, 2023