

Product Name	Description	SKU	Recurrence	Tier					
				1	2	3	4	5	6
Lease & SBITA Management Basic	Annual recurring fee for DebtBook's Lease and SBITA management software-as-a-service application provided to Customer through access to the Application Services	LSBS	Recurring						
Lease & SBITA Management Basic Implementation	The additional implementation services provided to Customer on an annual basis, including tailored implementation support, review of Application Obligations, and entry of relevant Customer Data.	LSBSI	One-Time						
Lease & SBITA Management Complete	Annual recurring fee for DebtBook's Lease and SBITA management software-as-a-service application provided to Customer through access to the Application Services	LSCS	Recurring						
Lease & SBITA Management Complete Guided Implementation	The general support, training, and guidance provided to the Customer on an annual basis to facilitate the Customer's entry of Customer Data and implementation of the Application Service	LSGI	One-Time						
Lease & SBITA Management Complete Premium Implementation	The additional implementation services provided to Customer on an annual basis, including tailored implementation support, review of Application Obligations, and entry of relevant Customer Data.	LSPi	One-Time						
Lease & SBITA Management Premium Support	The additional ongoing support provided to Customer on an annual basis, including tailored implementation support, review of Application Obligations, and entry of relevant Customer Data. Pricing is calculated in increments of 25 contracts.	LSPS	Recurring						
Debt Management Core	Annual recurring fee for DebtBook's debt management software-as-a-service application provided to Customer through access to the Application Services	DCS	Recurring						
Debt Management Core Guided Implementation	The general support, training, and guidance provided to the Customer on an annual basis to facilitate the Customer's entry of Customer Data and implementation of the Application Service	DCGI	One-Time						
Debt Management Core Premium Implementation	The additional implementation services provided to Customer on an annual basis, including tailored implementation support, review of Application Obligations, and entry of relevant Customer Data.	DCPI	One-Time						
Debt Accounting	Annual recurring fee for DebtBook's debt accounting software-as-a-service application provided to Customer through access to the Application Services	DACS	Recurring						
Debt Accounting Implementation	The additional implementation services provided to Customer on an annual basis, including tailored implementation support, review of Application Obligations, and entry of relevant Customer Data.	DACSI	One-Time						
Debt Continuing Disclosure	Annual recurring fee for DebtBook's debt continuing disclosure software-as-a-service application provided to Customer through access to the Application Services	DCDS	Recurring						
Debt Continuing Disclosure Implementation	The additional implementation services provided to Customer on an annual basis, including tailored implementation support, review of Application Obligations, and entry of relevant Customer Data.	DCDSI	One-Time						
Debt Sizing	Annual recurring fee for DebtBook's debt sizing software-as-a-service application provided to Customer through access to the Application Services	DSS	Recurring						
Debt Sizing Implementation	The additional implementation services provided to Customer on an annual basis, including tailored implementation support, review of Application Obligations, and entry of relevant Customer Data.	DSSI	One-Time						
Debt Project Management	Annual recurring fee for DebtBook's debt project management software-as-a-service application provided to Customer through access to the Application Services	DPMS	Recurring						
Debt Project Management Implementation	The additional implementation services provided to Customer on an annual basis, including tailored implementation support, review of Application Obligations, and entry of relevant Customer Data.	DPMSI	One-Time						
Debt Data Integrations	Annual recurring fee for DebtBook's debt data integrations software-as-a-service application provided to Customer through access to the Application Services	DDIS	Recurring						
Debt Data Integrations Implementation	The additional implementation services provided to Customer on an annual basis, including tailored implementation support, review of Application Obligations, and entry of relevant Customer Data.	DDISI	One-Time						
Cash Management Core	Annual recurring fee for DebtBook's cash management software-as-a-service application provided to Customer through access to the Application Services	CCS	Recurring						
Cash Management Core Premium Implementation	The additional implementation services provided to Customer on an annual basis, including tailored implementation support, review of Application Obligations, and entry of relevant Customer Data.	CCPI	One-Time						
Cash Bank Fee Analysis	Annual recurring fee for DebtBook's bank fee analysis software-as-a-service application provided to Customer through access to the Application Services	CBFAS	Recurring						
Cash Bank Fee Analysis Implementation	The additional implementation services provided to Customer on an annual basis, including tailored implementation support, review of Application Obligations, and entry of relevant Customer Data.	CBFASI	One-Time						
Cash API Integration	DebtBook's API bank connectivity functionality within the cash management software-as-a-service application provided, if applicable, to Customer through access to the Application Services.	CAPI	Recurring						
Cash SFTP Integration	DebtBook's SFTP bank connectivity functionality within the cash management software-as-a-service application provided, if applicable, to Customer through access to the Application Services.	CSFTP	Recurring						
Contract Management	Annual recurring fee for DebtBook's contract management software-as-a-service application provided to Customer through access to the Application Services	CMCS	Recurring						
Contract Management Core Premium Implementation	The additional implementation services provided to Customer on an annual basis, including tailored implementation support, review of Application Obligations, and entry of relevant Customer Data.	CMCPI	One-Time						