

FCI Lender Services, Inc

Mortgage Fund Administration - Fee Schedule

Sliding Scale Rate: 0.50% to 0.05% in \$5 Million Increments

#	Loan UPB Cumulative Total*	Incremental Fee %	Average Monthly Fee \$	Aproximate Annual Fee \$	Blended Annual Fee %
0	0 - \$3,600,000	MINIMUM FEE	\$1,500	\$18,000	NA
1	\$5,000,000	0.50%	\$2,083	\$25,000	0.500%
2	\$10,000,000	0.50%	\$4,167	\$50,000	0.500%
3	\$15,000,000	0.35%	\$5,625	\$67,500	0.450%
4	\$20,000,000	0.35%	\$7,083	\$85,000	0.425%
5	\$25,000,000	0.10%	\$7,500	\$90,000	0.360%
6	\$30,000,000	0.10%	\$7,917	\$95,000	0.317%
7	\$35,000,000	0.10%	\$8,333	\$100,000	0.286%
8	\$40,000,000	0.10%	\$8,750	\$105,000	0.263%
9	\$45,000,000	0.10%	\$9,167	\$110,000	0.244%
10	\$50,000,000	0.10%	\$9,583	\$115,000	0.230%
11	\$55,000,000	0.10%	\$10,000	\$120,000	0.218%
12	\$60,000,000	0.10%	\$10,417	\$125,000	0.208%
13	\$65,000,000	0.05%	\$10,625	\$127,500	0.196%
14	\$70,000,000	0.05%	\$10,833	\$130,000	0.186%
15	\$75,000,000	0.05%	\$11,042	\$132,500	0.177%
16	\$80,000,000	0.05%	\$11,250	\$135,000	0.169%
17	\$85,000,000	0.05%	\$11,458	\$137,500	0.162%
18	\$90,000,000	0.05%	\$11,667	\$140,000	0.156%
19	\$95,000,000	0.05%	\$11,875	\$142,500	0.150%
20	\$100,000,000	FEE CAP	\$12,000	\$144,000	0.144%

* Loan UPB consists of the Unpaid Principal Balance of the Loans in the Partnership's Loan Portfolio as reflected in the Partnership Statement. Real Estate Owned (REO) is excluded.

OTHER COSTS

- a) One time Setup Fee: \$1,000
- b) Custom laser checks approximately \$300 per thousand
- c) Setup of additional Bank Accounts, or reset of existing Bank Accounts: \$250 per instance
- d) Regular Loan Servicing Program Fees for Loans held in the Mortgage Fund