

AmeriNational Community Services, Inc.
Estimated Loan Servicing Fees

Amortized loans (including Credit Reporting and Monthly Statements)	\$	10.00
DFU - on Amortized loans (Delinquency Management)	\$	3.50
<i>(Actual Fee per amortized loan)</i>	<u>\$</u>	<u>13.50</u>

Bankruptcy Monitoring - Actual Fee	\$	7.00
Deferred Developer Loans - Actual Fee	\$	2.50

	<u>Number of Amortized Loans</u>	<u>Number of Deferred Loans</u>	
Project 1099		81	\$ 1,093.50
Project 1269 - BOND Developer Loans	15	13	\$ 235.00
Project 1270 - CDBG Developer Loans	4	2	\$ 59.00
Project 1271 - HOME Developer Loans	32	12	\$ 462.00
Project 1292		2	\$ 5.00
Project 646 - HOME FTHB	147		\$ 1,984.50
Project 647 - CDBG FTHB	39		\$ 526.50
Project 725 - Bond FTHB	90		\$ 1,215.00
Project 726 - Bond FTHB	194		\$ 2,619.00
Grand Total:	521	110	\$ 8,199.50

Monthly Fee for Amortized Loans and Deferred Developer Loans			\$ 8,199.50
Monthly Fee for bankruptcy monitoring	24		\$ 168.00
Present Total Monthly Fee:			<u>\$ 8,367.50</u>

Set-up fees for new loans - actual fee	\$ 20.00	25	\$ 500.00
Tax monitoring for new loans (Deferred) - actual fee	\$ 75.00	5	\$ 375.00
			<u>\$ 875.00</u>

Estimated Monthly Fee for New Loans (Average 12 months): \$ 72.92

Estimated Monthly Fee Including New Loans: \$ 8,440.42
Estimated 12 Month Fee: \$ 101,285.00

Estimate for 7 months - FY 13-14 (December 1, 2013 - June 30, 2014)	\$ 59,082.92
Estimate for 12 months - FY 14-15 (July 1, 2014 - June 30, 2015)	\$ 101,285.00
Estimate for 12 months - FY 15-16 (July 1, 2015 - June 30, 2016)	\$ 101,285.00
Estimate for 5 months of FY 15-16 (July 1, 2016 - November 30, 2016)	<u>\$ 42,202.08</u>

Estimated 3-Year Contract Total: \$ 303,855.00