



Capital for Communities –
Opportunities for People®

Schedule 2 -Pricing

Activity	Description	Pricing
Contract Origination, Investor Setup and Conversion	Contract origination, Set up investor structure and conversion of loans	\$ 500.00 One-time fee
New Loan Setup	Loan Boarded to servicing system and quality control review and welcome letter	\$ 35.00 One-time fee per loan
Standard Servicing Activities	Payment processing, billing notices, customer service, client reporting,	\$ 9.00 per loan per month
Collection Activity 15-59 Days Delinquent	Calls, Collection Letters, Emails	\$15.00 per delinquent loan
Collection Activity 60+ Days Delinquent	Calls, Collection Letters, Emails	\$20.00 per delinquent loan
Mortgage/Deed of Trust Satisfaction Preparation	Create mortgage/deed of trust satisfaction	\$ 40.00 One-time fee
Subordination Preparation	Prepare and review subordination	\$ 300.00 per item (Borrower Paid)
Escrow Management	Maintain escrow accounts, pay taxes and/or insurance	\$10.00 per loan per month
Real Estate Tax Monitoring	Verification of taxes if no escrow required	\$5.00 per loan per month
Insurance Monitoring	Verification of insurance if no escrow required	\$5.00 per loan per month
Final /Special Processing Transaction	For Charge-off, foreclosure, service release, and paid in full no longer active on the servicing system	\$40.00 per transaction
Occupancy/Homestead Verification	Complete verification to determine if borrower still living in home if required per program loan documents	\$80.00 per hour
Special Report Programming	Special report creation not included in standard report package	\$150.00 per hour
Special Reporting Distribution	Monthly maintenance for special reports created for distribution	\$80.00 per hour, but fee will be set based on actual time determined and set to a fixed fee
Special Project work	Special requests, such as assistance in audit preparation, special mailings etc...	\$80.00 per hour plus any charges that may be incurred from 3 rd party vendor.
Non Standard Servicing Activities	Any additional activities required for servicing a loan not specified in contract	\$80.00 per hour, fee will be set based on time to complete task on a regular basis
De-Conversion	De-convert loans from servicing system	\$50.00 per loan One- time fee
Default Management	Example of activities: Repayment plan, Forbearance, Deferment, Extension	Fee based on specific event

****MINIMUM MONTHLY SERVICING FEE \$100.00****