

**NYC NEIGHBORHOOD CAPITAL CORPORATION
LIST OF SERVICES FEES CHARGED BY THE AUTHORITY
YEAR ENDED 6/30/21**

NYC Neighborhood Capital Corporation charged the following fees for the fiscal year ended June 30, 2021:

NYC Neighborhood Capital Corporation FY 2021 Fee Schedule	
NMTC placement and services fees	\$ 1,200,000
NMTC sponsor fees	800,000
NMTC asset management fees	433,194
NMTC incentive management fees	25,790
Total fees	\$ 2,458,984