

**NYC NEIGHBORHOOD CAPITAL CORPORATION
LIST OF SERVICES FEES CHARGED BY THE
AUTHORITY YEAR ENDED 6/30/26**

NYC Neighborhood Capital Corporation charged the following fees for the fiscal year ended June 30, 2026:

NYC Neighborhood Capital Corporation FY 2026 Fee Schedule	(\$ in thousand)
NMTC placement and services fees	\$ -
NMTC sponsor fees	-
NMTC asset management fees	1,009
NMTC incentive management fees	64
Total fees	\$ 1,073