

FCI Lender Services, Inc.

Exhibit A

Mortgage Fund Administration Fee Schedule

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

#	Loan UPB Increments *(1)	Loan UPB Cumulative	Incremental Fee %	Average Monthly Fee \$ *(2)	Annual Fee \$	Blended Annualized Fee %
1	\$ 5,000,000	\$ 5,000,000	0.50%	\$ 2,083	\$ 25,000	0.500%
2	\$ 5,000,000	\$ 10,000,000	0.50%	\$ 4,167	\$ 50,000	0.500%
3	\$ 5,000,000	\$ 15,000,000	0.35%	\$ 5,625	\$ 67,500	0.450%
4	\$ 5,000,000	\$ 20,000,000	0.35%	\$ 7,083	\$ 85,000	0.425%
5	\$ 5,000,000	\$ 25,000,000	0.10%	\$ 7,500	\$ 90,000	0.360%
6	\$ 5,000,000	\$ 30,000,000	0.10%	\$ 7,917	\$ 95,000	0.317%
7	\$ 5,000,000	\$ 35,000,000	0.10%	\$ 8,333	\$ 100,000	0.286%
8	\$ 5,000,000	\$ 40,000,000	0.10%	\$ 8,750	\$ 105,000	0.263%
9	\$ 5,000,000	\$ 45,000,000	0.10%	\$ 9,167	\$ 110,000	0.244%
10	\$ 5,000,000	\$ 50,000,000	0.10%	\$ 9,583	\$ 115,000	0.230%
11	\$ 5,000,000	\$ 55,000,000	0.10%	\$ 10,000	\$ 120,000	0.218%
12	\$ 5,000,000	\$ 60,000,000	0.10%	\$ 10,417	\$ 125,000	0.208%
13	\$ 5,000,000	\$ 65,000,000	0.05%	\$ 10,625	\$ 127,500	0.196%
14	\$ 5,000,000	\$ 70,000,000	0.05%	\$ 10,833	\$ 130,000	0.186%
15	\$ 5,000,000	\$ 75,000,000	0.05%	\$ 11,042	\$ 132,500	0.177%
16	\$ 5,000,000	\$ 80,000,000	0.05%	\$ 11,250	\$ 135,000	0.169%
17	\$ 5,000,000	\$ 85,000,000	0.05%	\$ 11,458	\$ 137,500	0.162%
18	\$ 5,000,000	\$ 90,000,000	0.05%	\$ 11,667	\$ 140,000	0.156%
19	\$ 5,000,000	\$ 95,000,000	0.05%	\$ 11,875	\$ 142,500	0.150%
20	\$ 5,000,000	\$ 100,000,000	0.05%	\$ 12,083	\$ 145,000	0.145%

(Rev. 4/30/2008)

*(1) Loan UPB consists of the principal balance of loans in the partnership's loan portfolio as reflected in the Partnership Statement. Real Estate Owned (REO) is excluded.

*(2) Minimum monthly fee of \$1,500. Servicing fee Breakeven occurs when monthly outstanding earning assets reach \$3,600,000.

Other Costs:

- a. One time Setup fee of \$1,000.
- b. Custom laser checks approximately \$300.00 per thousand.
- c. Setup of additional Bank Accounts, or reset of existing, is \$250 per instance.
- d. Normal loan servicing department fees for servicing loans held in the mortgage fund.