



Fee Schedule

ACCOUNT SERVICING FEES

Account Setup Fee (without reserves) _____ \$125.00

Includes review of note, documents, account terms, and conditions. This one time charge covers the basic activities connected with the initial account set-up.

Account Setup Fee (with reserves) _____ \$250.00

Up to 3 payees / \$25 each additional

Account Processing Fee

Monthly _____ \$20.00

Quarterly _____ \$60.00

Semi-Annual _____ \$120.00

Annual _____ \$240.00

File Close Fee _____ \$100.00

Holding Originals (monthly fee) _____ \$5.00

Optional Services (Charged Monthly)

Impound Account (up to 3 items) _____ \$20.00

Each Additional Impound Item _____ \$6.50

Disbursements by Check (each) _____ \$5.00

Additional Disbursements by ACH _____ \$2.00

Prior Lien Processing _____ \$15.00

California Franchise Tax Disbursements (each payee) _____ \$30.00

Pass-Through Reserve Payments _____ \$5.00

Late Notices (after grace period) _____ \$5.00

Mailed Advices _____ \$3.00

Payments greater than \$8,500 are charged a service fee of 0.2% of the payment amount.

Servicing Fees are subject to change with thirty days prior written notice.

The undersigned have read and agree to the above fees and upon signing this schedule becomes an addendum to the Account Servicing Agreement.

Payee/Seller Date

Payor/Purchaser Date

Payee/Seller Date

Payor/Purchaser Date

