

National Servicing Costs and Fees Scheduleⁱ

Servicer Name: Gregory Funding LLC

Servicer NMLS#: 266062

Description	From	To	Comments
Late Charge Fee %	0%	10%	Late charges based on the loan documents including a modification. Late charges exceeding state statute restrictions are adjusted to comply with state law.
NSF or Returned Check Fees	\$15	\$15	Per returned item.
Interest on Escrow Advances	0%	Note Rate	Charged at the note rate on the daily advance portion of the loan balance.
Quick Payment Fees	\$0	\$0	No charge.
Payoff/reinstatement statements	\$0	\$0	No charge.
Payoff/reinstatement Wire Fee	\$0	\$35	For payoff/reinstatement funds received by wire.
Reconveyance Prep Fee	\$0	\$100	Vendor cost if recoverable from borrower to prepare the satisfaction document.
Reconveyance Recording Fees	\$0	\$600	Calculated to be <u>actual cost</u> charged by the local recording office.
Foreclosure Fees and Costs	\$500	\$12,000	<u>Estimated</u> actual cost range, including attorney fees and costs such as service and title work.
Bankruptcy Fees and Costs	\$1,500	\$5,000	Estimated actual cost range, reflecting proof of claim, adequate protection motion, notice and certificate of default, and motion for relief, all to the extent recoverable.
Litigation Fees and Costs	See above	See above	See "Foreclosure Fees and Costs" and "Bankruptcy Fees and Costs" above. Litigation defense may be recoverable as incurred.
Title Search Fee	\$0	\$0	No charge, unless it is part of litigation/foreclosure costs such as service of process and title work.
Property Inspection Fees	\$0	\$80	Per visit.
Property Preservation Fees and Costs	\$0	Actual Cost	At cost if recoverable from the borrower.
Property Registration Fees	\$0	Actual Cost	A foreclosure cost charged to borrowers when and if periodically incurred, subject to laws of local jurisdictions. Accounts secured by vacant and abandoned properties may incur higher charges.
Appraisal Fee	\$0	\$0	No charge.
BPO or Broker Price Opinion Fee	\$150	\$200	Charged only in exceptional cases -- at cost and by mutual agreement.
Breach Letter Fees	\$0	Actual Cost	At cost if recoverable from the borrower.
Loan Modification Fee	\$0	\$0	No charge.
Loss Mitigation Processing Fee	\$0	\$0	No charge.

ⁱ All fees subject to limitations set by applicable state or federal statute