

Residential Fee Schedule

The following schedule reflects the one-time administration fee assessed for the underwriting and closing of third party loans. Fees are due and payable at time of loan settlement and may be paid by the borrower, program sponsor, or other party.

Equity Share (non-amortizing)	\$350.00
Amortizing Loans	\$400.00
Primary Mortgage	\$500.00
Primary Origination w/Escrow Servicing	\$750.00
Non-Owner Occupied/Commercial Use¹	1.0% or \$500.00
Piggyback Loans²	\$50.00
Subordinations & Modifications	\$150.00

Client Paid Fees

Accounts Receivable (31+ days past due)	4.50% APR
Wire Convenience³	\$25.00
Loan Transfer Fee⁴	\$100.00 per file
New Program Implementation	Call for Pricing

Annual Portfolio Servicing Fee:

Number of Loan Files:	1-10	11-30	31-75	75-150	Over 150
Non-Escrow	\$1,500	\$2,500	\$3,500	\$4,500	Call for Pricing
With Escrow	\$2,500	\$3,500	\$4,500	\$5,500	Call for Pricing

¹ Fee will be the greater of 1.0% of the original loan amount or \$500.

² In the event borrower is extended multiple loan products for a single transaction, the higher scheduled fee will apply. Companion loan products will be assessed a nominal 'Piggyback' fee.

³ Clients that elect to be invoiced for loan proceeds post-closing will be assessed a convenience fee.

⁴ For existing client portfolio transfer to Funding Partners for servicing.