

| Wholesale Fees       |                                     |                                   |                                     |                |                                  |                          |                                  |
|----------------------|-------------------------------------|-----------------------------------|-------------------------------------|----------------|----------------------------------|--------------------------|----------------------------------|
| Lender Fee           |                                     |                                   |                                     | Flood Cert Fee | CDA Fee                          | Valuation Management Fee | Redraw Fee                       |
| All Jumbo & Non-QM   |                                     | Olympic 2nd                       | Glacier 2nds                        | All Loans \$10 | If required per guidelines \$120 | All Loans \$70           | DSCR Loans w/ Redrawn Docs \$250 |
| Alabama              | \$1,795                             | \$799                             | \$1,030                             |                |                                  |                          |                                  |
| Alaska               | \$1,795                             | \$799                             | \$1,030                             |                |                                  |                          |                                  |
| Arizona              | \$1,795                             | \$799                             | \$1,030                             |                |                                  |                          |                                  |
| Arkansas             | \$1,795                             | \$799                             | \$1,030                             |                |                                  |                          |                                  |
| California           | \$1,795                             | \$799                             | \$1,030                             |                |                                  |                          |                                  |
| Colorado             | \$1,795                             | \$799                             | \$1,030                             |                |                                  |                          |                                  |
| Connecticut          | \$1,795                             | \$799                             | \$1,030                             |                |                                  |                          |                                  |
| Delaware             | \$1,795                             | \$799                             | \$1,030                             |                |                                  |                          |                                  |
| District of Columbia | \$1,795                             | \$799                             | \$1,030                             |                |                                  |                          |                                  |
| Florida              | \$1,795                             | \$799                             | \$1,030                             |                |                                  |                          |                                  |
| Georgia              | \$1,795                             | \$799                             | \$1,030                             |                |                                  |                          |                                  |
| Hawaii               | \$1,795                             | \$799                             | \$1,030                             |                |                                  |                          |                                  |
| Idaho                | \$1,795                             | \$799                             | \$1,030                             |                |                                  |                          |                                  |
| Indiana              | \$1,795                             | \$799                             | \$1,030                             |                |                                  |                          |                                  |
| Illinois             | \$1,795                             | \$799                             | \$1,030                             |                |                                  |                          |                                  |
| Iowa                 | \$1,795<br>("Loan Origination Fee") | \$799<br>("Loan Origination Fee") | \$1,030<br>("Loan Origination Fee") |                |                                  |                          |                                  |
| Kansas               | \$1,795                             | \$799                             | \$1,030                             |                |                                  |                          |                                  |
| Kentucky             | \$1,795                             | \$799                             | \$1,030                             |                |                                  |                          |                                  |
| Louisiana            | \$1,795                             | \$799                             | \$1,030                             |                |                                  |                          |                                  |
| Maine                | \$1,795                             | \$799                             | \$1,030                             |                |                                  |                          |                                  |
| Maryland             | \$1,795                             | \$799                             | \$1,030                             |                |                                  |                          |                                  |
| Massachusetts***     | \$1,795<br>(DSCR only)              | N/A                               | N/A                                 |                |                                  |                          |                                  |
| Michigan             | \$1,795                             | \$799                             | \$1,030                             |                |                                  |                          |                                  |
| Minnesota*           | \$1,795                             | \$799                             | N/A                                 |                |                                  |                          |                                  |
| Mississippi**        | \$1,795<br>(Jumbo only)             | \$799                             | \$1,030                             |                |                                  |                          |                                  |
| Missouri             | \$1,795                             | \$799                             | \$1,030                             |                |                                  |                          |                                  |
| Montana              | \$1,795                             | \$799                             | \$1,030                             |                |                                  |                          |                                  |
| Nebraska             | \$1,795                             | \$799                             | \$1,030                             |                |                                  |                          |                                  |
| Nevada               | \$1,795                             | \$799                             | \$1,030                             |                |                                  |                          |                                  |
| New Hampshire        | \$1,795                             | \$799                             | \$1,030                             |                |                                  |                          |                                  |
| New Jersey           | \$1,795<br>("Application Fee")      | \$799<br>("Application Fee")      | \$1,030<br>("Application Fee")      |                |                                  |                          |                                  |
| New Mexico           | \$1,795                             | \$799                             | \$1,030                             |                |                                  |                          |                                  |
| North Carolina       | \$1,795<br>("Loan Origination Fee") | \$799<br>("Loan Origination Fee") | \$1,030<br>("Loan Origination Fee") |                |                                  |                          |                                  |
| North Dakota         | \$1,795                             | \$799                             | \$1,030                             |                |                                  |                          |                                  |
| Ohio                 | \$1,795                             | \$799                             | \$1,030                             |                |                                  |                          |                                  |
| Oklahoma             | \$1,795                             | \$799                             | \$1,030                             |                |                                  |                          |                                  |
| Oregon               | \$1,795                             | \$799                             | \$1,030                             |                |                                  |                          |                                  |
| Pennsylvania         | \$1,795<br>("Loan Origination Fee") | \$799<br>("Loan Origination Fee") | \$1,030<br>("Loan Origination Fee") |                |                                  |                          |                                  |
| Rhode Island         | \$1,795                             | \$799                             | \$1,030                             |                |                                  |                          |                                  |
| South Carolina       | \$1,795                             | \$799                             | \$1,030                             |                |                                  |                          |                                  |
| South Dakota**       | \$1,795<br>(Jumbo only)             | \$799                             | \$1,030                             |                |                                  |                          |                                  |
| Tennessee            | \$1,795                             | N/A                               | \$1,030                             |                |                                  |                          |                                  |
| Texas                | \$1,795                             | \$799                             | \$1,030                             |                |                                  |                          |                                  |
| Utah                 | \$1,795                             | \$799                             | \$1,030                             |                |                                  |                          |                                  |
| Vermont              | \$1,795                             | \$799                             | \$1,030                             |                |                                  |                          |                                  |
| Virginia             | \$1,795                             | \$799                             | \$1,030                             |                |                                  |                          |                                  |
| Washington           | \$1,795                             | \$799                             | \$1,030                             |                |                                  |                          |                                  |
| West Virginia        | \$1,795                             | \$799                             | \$1,030                             |                |                                  |                          |                                  |
| Wisconsin            | \$1,795                             | \$799                             | \$1,030                             |                |                                  |                          |                                  |
| Wyoming              | \$1,795                             | \$799                             | \$1,030                             |                |                                  |                          |                                  |

\*Closed-End 2nds not available

\*\*Non-QM not available

\*\*\*DSCR only

**INSURANCE LOSS PAYEE CLAUSE**  
(NQM, DSCR, GPM, Jumbo, and Acadia CES)  
RUSHMORE SERVICING  
Its Successors and/or Assigns ATIMA  
P.O. Box 7729

**INSURANCE LOSS PAYEE CLAUSE**  
(Agency, Olympic CES and Glacier CES)  
CORNERSTONE HOME LENDING  
Its Successors and/or Assigns ATIMA  
P.O. Box 961254

**CPL LOSS PAYEE CLAUSE**  
NEXERA HOLDING LLC  
ISAOA/ATIMA  
2100 Powell Street, Suite 730  
Emeryville, CA 94608