

**Specialized Loan Servicing - SRP Schedule - MPF Traditional**

**Government Price Sheet - 44bps Servicing Value**  
 Pricing Effective Date: 11/1/2021

**Government Fixed Rate Pricing**

30 Year		
Note Rate	SRP (44 bps Serv Fee)	Multiple
2.125	1.234	2.80
2.25	1.234	2.80
2.375	1.209	2.75
2.5	1.186	2.70
2.625	1.163	2.64
2.75	1.137	2.58
2.875	1.114	2.53
3	1.090	2.48
3.125	1.067	2.43
3.25	1.005	2.28
3.375	0.952	2.16
3.5	0.903	2.05
3.625	0.857	1.95
3.75	0.797	1.83
3.875	0.746	1.70
4	0.699	1.59
4.125	0.656	1.49
4.25	0.543	1.23
4.375	0.437	0.99
4.5	0.312	0.71
4.625	0.196	0.45
4.75	0.084	0.19
4.875	0.000	0.00

15 Year		
Note Rate	SRP (44 bps Serv Fee)	Multiple
1.5	1.194	2.71
1.625	1.186	2.70
1.75	1.180	2.69
1.875	1.172	2.66
2	1.165	2.65
2.125	1.069	2.43
2.25	0.991	2.25
2.375	0.920	2.09
2.5	0.861	1.96
2.625	0.843	1.92
2.75	0.826	1.88
2.875	0.809	1.84
3	0.793	1.80
3.125	0.757	1.72
3.25	0.725	1.65
3.375	0.697	1.58
3.5	0.670	1.52
3.625	0.573	1.30
3.75	0.447	1.02
3.875	0.382	0.87
4	0.318	0.72
4.125	0.254	0.58
4.25	0.181	0.41

**Loan Level Price Adjustments**

Loan Amount Adjustment	Price Adjuster
Loan Amount < \$50,000	0.00
Loan Amount >= \$50K and < 100K	-0.07
Loan Amount >= \$100K and < 150K	-0.05
Loan Amount >= \$150K and < 200K	-0.02
Loan Amount >= \$200K and < 250K	0.00
Loan Amount >= \$250K and < 300K	-0.05
Loan Amount >= \$300K and < 350K	-0.12
Loan Amount >= \$350K and < 400K	-0.18
Loan Amount >= \$400K and < 450K	-0.22
Loan Amount >= \$450K and < 548,250	-0.23
Loan Amount >= 548,250 and < 600K	-0.37
Loan Amount >= \$600K and < 700K	-0.42
Loan Amount >= \$700K and < 1MM	-0.62
Loan Amount >= \$1MM	-1.00

Agency	Price Adjuster
VA	-0.04
RH	-0.02
VA IRRL	-0.10

Seasoning Adjustment	Price Adjuster
2 - 6 months	-0.02
7 - 12 months	-0.04
13 - 18 months	-0.07
19 - 24 months	-0.10

State Adjustment	Region	Price Adjuster
Region 1	AK, AZ, CA, CO, MD, MN, RI, UT	-0.10
Region 2	IA, ID, IL, MA, ME, NH, NV, OR, WA, WI	-0.03
Region 3	AL, CT, DC, DE, FL, GA, HI, IN, KS, KY, MI, MO, MT, NC, NJ, NM, C	0
Region 4	AR, LA, MS, NE, ND, OK, PA, WV	0.02

Escrow Adjustment	Price Adjuster
Escrow Waived	-0.07

State Adjustment	Region	Price Adjuster
Ineligible States	NY	ineligible

Other Adjustment	Price Adjuster
LTV / CLTV > 97% and < 100%	-0.04
LTV / CLTV >= 100% and <= 105%	-0.06
Cash-Out Refinance	-0.07
25 Yr Term (to 30 Yr Base Price)	-0.05
Condo	-0.03
TPO	-0.10

FICO Adjustment	Price Adjuster
FICO < 620	-0.25
FICO >= 620 and < 660	-0.15
FICO >= 660 and < 680	-0.04
FICO >= 680	0.00

**Fees**

Tax Service Fee: \$80.00 per loan  
 Boarding Fee: \$500.00 per loan