



## Servicer Expense Reimbursement Line Items in LoanSphere Invoicing

Fannie Mae Expense Reimbursement has created the following outline of expense reimbursement claim line item categories and subcategories within the Black Knight Financial Services (BKFS) LoanSphere Invoicing™ application. This document provides descriptions of existing line items as well as suggestions on how to map some of the existing invoices within the BKFS systems to the existing line items in LoanSphere. A legend is provided below to help servicers understand how to use the information that follows.

**NOTE:** Line items for expenses related to Reverse Mortgage (HECM) loans should not be used for conventional loan expenses. Subcategories with the “HECM” prefix is what distinguishes the Reverse Mortgage line items from the conventional expense line items.

| Existing Expense Line Items |                               | This section references the line items that are available for servicers to use.   |  |
|-----------------------------|-------------------------------|---|--|
| Column A                    | Category                      | The name of the category to be used when creating the line item within the claim. When a servicer selects a specific category, only the subcategories assigned to the category will be available. |  |
| Column B                    | Subcategory/Expense Line Item | The specific expense being requested for reimbursement.   |  |
| Column C                    | Category ID                   | The associated ID number for the category used when creating the line item with in the claim.   |  |
| Column D                    | Subcategory ID                | The associated ID number for the specific subcategory/expense line item.  |  |
| Column E                    | Description                   | The description of the expenses associated with the category and subcategory.   |  |
| Common Expense Invoices     |                               | This section references a list of commonly used expense invoices.   |  |
| Column F                    | Category                      | The name of the invoice category.   |  |
| Column G                    | Subcategory/Expense Line Item | The name of the invoice subcategory/expense line items.   |  |
| Column H                    | Category ID                   | The associated ID number for the category.  |  |
| Column I                    | Subcategory ID                | The associated ID number for the specific expense.  |  |

[Click here](#) for an Excel of all line items.

If you have questions regarding LoanSphere Invoicing™ Line Items, please submit your inquiry to [expensereimbursement\\_lineitemconsolidationproject@fanniemae.com](mailto:expensereimbursement_lineitemconsolidationproject@fanniemae.com).

**Servicer Expense Reimbursement - Line Items (July 02, 2018)**

| Current Expense Line Items |                                  |             |                |   | Previous Expense Line Items  |   |  |                |     |
|----------------------------|----------------------------------|-------------|----------------|---|--|---|--|----------------|-----|
| Category                   | Subcategory/Expense Line Item    | Category ID | Subcategory ID | Description   | Category   | Subcategory/Expense Line Item                     | Category ID                            | Subcategory ID |     |
| Attorney Fees              | BK - Additional Court Appearance | 1           | 820            | Expense incurred due to an additional court appearance by a party to a suit, either in person or through an attorney, whether as plaintiff or defendant. The formal proceeding by which a defendant submits to the jurisdiction of the court. | Attorney Fees  | Appear at Continued Hearing on Confirmation       | 1                                      | 108            |     |
| Attorney Fees              | BK - Additional Court Appearance | 1           | 820            |   | Attorney Fees  | Appearance at 341(a) Hearing                      | 1                                      | 30             |     |
| Attorney Fees              | BK - Additional Court Appearance | 1           | 820            |   | Attorney Fees  | Attend Hearing for Adequate Protection            | 1                                      | 152            |     |
| Attorney Fees              | BK - Additional Court Appearance | 1           | 820            |   | Attorney Fees  | Attendance at Confirmation Hearing                | 1                                      | 86             |     |
| Attorney Fees              | BK - Additional Court Appearance | 1           | 820            |   | Attorney Fees  | Bankruptcy Repayment Order (At Hearing)           | 1                                      | 135            |     |
| Attorney Fees              | BK - Additional Court Appearance | 1           | 820            |   | Attorney Fees  | Continued Appearance at 341(a) Hearing            | 1                                      | 98             |     |
| Attorney Fees              | BK - Additional Court Appearance | 1           | 820            |   | Attorney Fees  | Non Recv.Continued Appear.at 341 (a) Hearing      | 1                                      | 262            |     |
| Attorney Fees              | BK - Additional Court Appearance | 1           | 820            |   | Non-recoverable Fees   | Non Recv. App.at Cont. Hearing Confirmation       | 23                                     | 8              |     |
| Attorney Fees              | BK - Additional Court Appearance | 1           | 820            |   | Non-recoverable Fees   | Non Recv. Appearance at 341 (a) Hearing           | 23                                     | 9              |     |
| Attorney Fees              | BK - Additional Court Appearance | 1           | 820            |   | Non-recoverable Fees   | Non Recv. Appearance at L/T Hearing               | 23                                     | 10             |     |
| Attorney Fees              | BK - Additional Court Appearance | 1           | 820            |   | Non-recoverable Fees   | Non Recv. Appearance at Motion to Vacate          | 23                                     | 12             |     |
| Attorney Fees              | BK - Additional Court Appearance | 1           | 820            |   | Non-recoverable Fees   | Non Recv. Attend Hearing for Adequate Protection  | 23                                     | 15             |     |
| Attorney Fees              | BK - Additional Court Appearance | 1           | 820            |   | Non-recoverable Fees   | Non Recv. Attendance at Confirmation Hearing      | 23                                     | 16             |     |
| Attorney Fees              | BK - Additional Court Appearance | 1           | 820            |   | Non-recoverable Fees   | Non Recv. Attendance at Hearing                   | 23                                     | 17             |     |
| Attorney Fees              | BK - Additional Court Appearance | 1           | 820            |   | Non-recoverable Fees   | Non Recv. BK Consent Order                        | 23                                     | 18             |     |
| Attorney Fees              | BK - Additional Court Appearance | 1           | 820            |   | Non-recoverable Fees   | Non Recv. BK Repayment Order (At Hearing)         | 23                                     | 20             |     |
| Attorney Fees              | BK - Additional Court Appearance | 1           | 820            |   | Non-recoverable Fees   | Non Recv. BK Repayment Order (Pre-Hearing)        | 23                                     | 21             |     |
| Attorney Fees              | BK - Additional Court Appearance | 1           | 820            |   | Non-recoverable Fees   | Non Recv. Continued Appear.at 341 (a) Hearing     | 23                                     | 25             |     |
| Attorney Fees              | BK - Adversary Proceeding        | 1           | 821            |   | Expense incurred due to an Aversary Proceeding in bankruptcy, a separate lawsuit filed within the bankruptcy case. | Attorney Fees                                     | Filed Answer to Adversarial Proceeding | 1              | 137 |
| Attorney Fees              | BK - All Other Bankruptcy Fees   | 1           | 822            |   | Expenses associated with additional bankruptcy fees associated with the specific action.                           | Attorney Fees                                     | 1-Court Approved Request BK Fees       | 1              | 208 |
| Attorney Fees              | BK - All Other Bankruptcy Fees   | 1           | 822            | Attorney Fees   |  | 2-Court Designated Issue for ST Law Determination | 1                                      | 209            |     |
| Attorney Fees              | BK - All Other Bankruptcy Fees   | 1           | 822            | Attorney Fees   |  | 3-Court Denied BK Fee Request                     | 1                                      | 210            |     |
| Attorney Fees              | BK - All Other Bankruptcy Fees   | 1           | 822            | Attorney Fees   |  | 4-Court Refused to Consider/Rule on BK Fees       | 1                                      | 211            |     |
| Attorney Fees              | BK - All Other Bankruptcy Fees   | 1           | 822            | Attorney Fees   |  | 6-Court Refused/allowed per loan doc fee          | 1                                      | 357            |     |
| Attorney Fees              | BK - All Other Bankruptcy Fees   | 1           | 822            | Attorney Fees   |  | Abandonment                                       | 1                                      | 127            |     |
| Attorney Fees              | BK - All Other Bankruptcy Fees   | 1           | 822            | Attorney Fees   |  | Bankruptcy Consent Order                          | 1                                      | 45             |     |
| Attorney Fees              | BK - All Other Bankruptcy Fees   | 1           | 822            | Attorney Fees   |  | Bankruptcy Disallowable Fees                      | 1                                      | 215            |     |
| Attorney Fees              | BK - All Other Bankruptcy Fees   | 1           | 822            | Attorney Fees   |  | Bankruptcy Fee                                    | 1                                      | 44             |     |
| Attorney Fees              | BK - All Other Bankruptcy Fees   | 1           | 822            | Attorney Fees   |  | Bankruptcy Repayment Order (Pre-Hearing)          | 1                                      | 134            |     |

**Servicer Expense Reimbursement - Line Items (July 02, 2018)**

| Current Expense Line Items |                                |             |                | Previous Expense Line Items |                       |   |             |                |
|----------------------------|--------------------------------|-------------|----------------|-----------------------------|-----------------------|---|-------------|----------------|
| Category                   | Subcategory/Expense Line Item  | Category ID | Subcategory ID | Description                 | Category              | Subcategory/Expense Line Item                     | Category ID | Subcategory ID |
| Attorney Fees              | BK - All Other Bankruptcy Fees | 1           | 822            |                             | Attorney Fees         | HomeEq Bankruptcy Verification Fee                | 1           | 177            |
| Attorney Fees              | BK - All Other Bankruptcy Fees | 1           | 822            |                             | Attorney Fees         | Motion to Reimpose Stay                           | 1           | 105            |
| Attorney Fees              | BK - All Other Bankruptcy Fees | 1           | 822            |                             | Attorney Fees         | Non Recv. Bankruptcy Fee                          | 1           | 256            |
| Attorney Fees              | BK - All Other Bankruptcy Fees | 1           | 822            |                             | Attorney Fees         | Non Recv.Motion to Dismiss                        | 1           | 267            |
| Attorney Fees              | BK - All Other Bankruptcy Fees | 1           | 822            |                             | Attorney Fees         | Non Recv.Obtain Documents                         | 1           | 272            |
| Attorney Fees              | BK - All Other Bankruptcy Fees | 1           | 822            |                             | Attorney Fees         | Notice of Bankruptcy                              | 1           | 167            |
| Attorney Fees              | BK - All Other Bankruptcy Fees | 1           | 822            |                             | Attorney Fees         | Notify Servicer of BK Case Dismissal              | 1           | 207            |
| Attorney Fees              | BK - All Other Bankruptcy Fees | 1           | 822            |                             | Attorney Fees         | Obtaining Bankruptcy Pacer Docket                 | 1           | 87             |
| Attorney Fees              | BK - All Other Bankruptcy Fees | 1           | 822            |                             | Attorney Fees         | Post Judgement                                    | 1           | 546            |
| Attorney Fees              | BK - All Other Bankruptcy Fees | 1           | 822            |                             | Attorney Fees         | Preparation of Schedule C                         | 1           | 178            |
| Attorney Fees              | BK - All Other Bankruptcy Fees | 1           | 822            |                             | Attorney Fees         | Prepare Motion for Adequate Protection            | 1           | 151            |
| Attorney Fees              | BK - All Other Bankruptcy Fees | 1           | 822            |                             | Attorney Fees         | Response to Trustee's Motion to Sell Property     | 1           | 33             |
| Attorney Fees              | BK - All Other Bankruptcy Fees | 1           | 822            |                             | Attorney Fees         | State Law Issue Per Bankruptcy Court Order        | 1           | 205            |
| Attorney Fees              | BK - All Other Bankruptcy Fees | 1           | 822            |                             | Attorney Fees         | Stipulation Setting Aside Relief Order            | 1           | 92             |
| Attorney Fees              | BK - All Other Bankruptcy Fees | 1           | 822            |                             | Attorney Fees         | USDA (Farm) Chapt 11,12,13                        | 1           | 313            |
| Attorney Fees              | BK - All Other Bankruptcy Fees | 1           | 822            |                             | Attorney Fees         | USDA (Farm) Chapt 7                               | 1           | 312            |
| Attorney Fees              | BK - All Other Bankruptcy Fees | 1           | 822            |                             | Default Services Fees | Payment Change Notice Escrow                      | 22          | 49             |
| Attorney Fees              | BK - All Other Bankruptcy Fees | 1           | 822            |                             | Default Services Fees | Payment Change Notice Interest                    | 22          | 50             |
| Attorney Fees              | BK - All Other Bankruptcy Fees | 1           | 822            |                             | Misc Costs            | File Open/Set Up                                  | 7           | 43             |
| Attorney Fees              | BK - All Other Bankruptcy Fees | 1           | 822            |                             | Non-recoverable Fees  | Acquisition Assignment                            | 23          | 70             |
| Attorney Fees              | BK - All Other Bankruptcy Fees | 1           | 822            |                             | Non-recoverable Fees  | Non Recv. Amend Complaint                         | 23          | 6              |
| Attorney Fees              | BK - All Other Bankruptcy Fees | 1           | 822            |                             | Non-recoverable Fees  | Non Recv. Appearance before the Clerk             | 23          | 69             |
| Attorney Fees              | BK - All Other Bankruptcy Fees | 1           | 822            |                             | Non-recoverable Fees  | Non Recv. Appeared at Motion for Summary Judg.    | 23          | 13             |
| Attorney Fees              | BK - All Other Bankruptcy Fees | 1           | 822            |                             | Non-recoverable Fees  | Non Recv. Bankruptcy Fee                          | 23          | 19             |
| Attorney Fees              | BK - All Other Bankruptcy Fees | 1           | 822            |                             | Non-recoverable Fees  | Non Recv. Motion to Allow Late Filing Proof Claim | 23          | 29             |
| Attorney Fees              | BK - All Other Bankruptcy Fees | 1           | 822            |                             | Non-recoverable Fees  | Non Recv. Motion to Dismiss                       | 23          | 30             |
| Attorney Fees              | BK - All Other Bankruptcy Fees | 1           | 822            |                             | Non-recoverable Fees  | Non Recv. Motion to Reimpose Stay                 | 23          | 31             |
| Attorney Fees              | BK - All Other Bankruptcy Fees | 1           | 822            |                             | Non-recoverable Fees  | Non Recv. Obtain Documents                        | 23          | 35             |
| Attorney Fees              | BK - All Other Bankruptcy Fees | 1           | 822            |                             | Non-recoverable Fees  | Non Recv. Obtain Servicer Consent                 | 23          | 36             |
| Attorney Fees              | BK - All Other Bankruptcy Fees | 1           | 822            |                             | Non-recoverable Fees  | Non Recv. Obtaining BK Pacer Docket               | 23          | 37             |
| Attorney Fees              | BK - All Other Bankruptcy Fees | 1           | 822            |                             | Non-recoverable Fees  | Non Recv. Order on Debtors Motion to Surr.House   | 23          | 40             |
| Attorney Fees              | BK - All Other Bankruptcy Fees | 1           | 822            |                             | Non-recoverable Fees  | Non Recv. Preparation of Schedule C               | 23          | 41             |
| Attorney Fees              | BK - All Other Bankruptcy Fees | 1           | 822            |                             | Non-recoverable Fees  | Non Recv. Preparation of Stipulation              | 23          | 42             |
| Attorney Fees              | BK - All Other Bankruptcy Fees | 1           | 822            |                             | Non-recoverable Fees  | Non Recv. Prepare Motion for Adequate Protection  | 23          | 43             |
| Attorney Fees              | BK - All Other Bankruptcy Fees | 1           | 822            |                             | Non-recoverable Fees  | Non Recv. Prepare Order to Continue Hearing       | 23          | 45             |
| Attorney Fees              | BK - All Other Bankruptcy Fees | 1           | 822            |                             | Non-recoverable Fees  | Non Recv. Resp.to Trustees Motion to Sell Prop.   | 23          | 49             |
| Attorney Fees              | BK - All Other Bankruptcy Fees | 1           | 822            |                             | Non-recoverable Fees  | Non Recv. Standard Fee Repayment Stipulation      | 23          | 51             |
| Attorney Fees              | BK - All Other Bankruptcy Fees | 1           | 822            |                             | Non-recoverable Fees  | Non Recv. State Law Issue per BK Ct. Order        | 23          | 52             |
| Attorney Fees              | BK - All Other Bankruptcy Fees | 1           | 822            |                             | Non-recoverable Fees  | Non Recv. Stipulation Setting Aside Relief Order  | 23          | 53             |
| Attorney Fees              | BK - All Other Bankruptcy Fees | 1           | 822            |                             | Non-recoverable Fees  | Other Non-Recoverable Atty Fees                   | 23          | 55             |
| Attorney Fees              | BK - All Other Bankruptcy Fees | 1           | 822            |                             | Non-recoverable Fees  | Prepare Fee Application for Courts                | 23          | 73             |
| Attorney Fees              | BK - All Other Bankruptcy Fees | 1           | 822            |                             | Service Costs         | Obtaining Bankruptcy Pacer Docket                 | 4           | 37             |
| Attorney Fees              | BK - All Other Bankruptcy Fees | 1           | 822            |                             | Service Costs         | Obtaining Chapter 13 Plan                         | 4           | 35             |

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| Category                   | Subcategory/Expense Line Item                        | Category ID | Subcategory ID | Description  | Category                    | Subcategory/Expense Line Item            | Category ID | Subcategory ID |
| Attorney Fees              | BK - All Other Bankruptcy Fees                       | 1           | 822            |  | Service Costs               | Obtaining Debtor's Schedules             | 4           | 54             |
| Attorney Fees              | BK - All Other Bankruptcy Fees                       | 1           | 822            |  | Service Costs               | Obtaining Trustee Payment History Ledger | 4           | 56             |
| Attorney Fees              | BK - All Other Bankruptcy Fees                       | 1           | 822            |  | Trustee Fees                | Pacer Request Fee                        | 12          | 5              |
| Attorney Fees              | BK - All Other Bankruptcy Fees                       | 1           | 822            |  | Trustee Fees                | Trustee Fee (BK)                         | 12          | 4              |
| Attorney Fees              | BK - Bankruptcy Loss Mitigation Program/Mediation    | 1           | 823            | Expense associated with foreclosure mediation or foreclosure loss mitigation programs. These programs attempt to provide some relief to debtors, especially those whose homes (vs. nonresidential properties) are in foreclosure.  | Attorney Fees               | Mediation Attendance                     | 1           | 364            |
| Attorney Fees              | BK - Bankruptcy Loss Mitigation Program/Mediation    | 1           | 823            |  | Attorney Fees               | Mediation Fee                            | 1           | 375            |
| Attorney Fees              | BK - Bankruptcy Loss Mitigation Program/Mediation    | 1           | 823            |  | Court Costs                 | Mediation Fee                            | 5           | 18             |
| Attorney Fees              | BK - Bankruptcy Loss Mitigation Program/Mediation    | 1           | 823            |  | Court Costs                 | Mediation Program Fee/Cost               | 5           | 301            |
| Attorney Fees              | BK - Bankruptcy Loss Mitigation Program/Mediation    | 1           | 823            |  | Court Costs                 | Nevada Mediation Fee                     | 5           | 36             |
| Attorney Fees              | BK - Bankruptcy Loss Mitigation Program/Mediation    | 1           | 823            |  | Court Costs                 | Non-Recoverable Mediation Cost           | 5           | 294            |
| Attorney Fees              | BK - Bankruptcy Loss Mitigation Program/Mediation    | 1           | 823            |  | Non-recoverable Fees        | Non Recv. Mediation                      | 23          | 74             |
| Attorney Fees              | BK - Court Certification of Default/Stay Termination | 1           | 824            | Expense associated with relief from the automatic stay, counsel must select the certificate of default and preparation of an order terminating the automatic stay.   | Attorney Fees               | Notice of Termination of Stay            | 1           | 293            |
| Attorney Fees              | BK - Motion for Relief                               | 1           | 825            | Expense incurred when a creditor wants to continue to collect from the debtor during the bankruptcy, it can seek permission directly from the court to do so, known as "lifting" or getting "relief from" the automatic stay. The creditor must do this by filing a "motion" with the court. | Attorney Fees               | Agreed Order Granting Relief             | 1           | 89             |
| Attorney Fees              | BK - Motion for Relief                               | 1           | 825            |  | Attorney Fees               | Appearance at Motion for Relief Hearing  | 1           | 96             |
| Attorney Fees              | BK - Motion for Relief                               | 1           | 825            |  | Attorney Fees               | Brief in Support of Motion for Relief    | 1           | 128            |
| Attorney Fees              | BK - Motion for Relief                               | 1           | 825            |  | Attorney Fees               | Continued Motion for Relief Hearing      | 1           | 97             |

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| Category                   | Subcategory/Expense Line Item                | Category ID | Subcategory ID | Description   | Category  | Subcategory/Expense Line Item                     | Category ID                   | Subcategory ID |     |
| Attorney Fees              | BK - Motion for Relief                       | 1           | 825            |   | Attorney Fees   | Court Approved MFR Fees                           | 1                             | 201            |     |
| Attorney Fees              | BK - Motion for Relief                       | 1           | 825            |   | Attorney Fees   | Motion for Relief                                 | 1                             | 13             |     |
| Attorney Fees              | BK - Motion for Relief                       | 1           | 825            |   | Attorney Fees   | Non Recv. Rehear Motion for Relief                | 1                             | 284            |     |
| Attorney Fees              | BK - Motion for Relief                       | 1           | 825            |   | Attorney Fees   | Non Recv. Motion for Relief                       | 1                             | 265            |     |
| Attorney Fees              | BK - Motion for Relief                       | 1           | 825            |   | Attorney Fees   | Non-Court Approved MFR Fees                       | 1                             | 200            |     |
| Attorney Fees              | BK - Motion for Relief                       | 1           | 825            |   | Attorney Fees   | Order Granting Relief (At Hearing)                | 1                             | 133            |     |
| Attorney Fees              | BK - Motion for Relief                       | 1           | 825            |   | Attorney Fees   | Order Granting Relief (Pre-Hearing)               | 1                             | 132            |     |
| Attorney Fees              | BK - Motion for Relief                       | 1           | 825            |   | Attorney Fees   | Rehear Motion for Relief                          | 1                             | 90             |     |
| Attorney Fees              | BK - Motion for Relief                       | 1           | 825            |   | Attorney Fees   | Withdrawal of Motion For Relief from Stay         | 1                             | 18             |     |
| Attorney Fees              | BK - Motion for Relief                       | 1           | 825            |   | Non-recoverable Fees  | Non Recv. Agreed Order Granting Relief            | 23                            | 3              |     |
| Attorney Fees              | BK - Motion for Relief                       | 1           | 825            |   | Non-recoverable Fees  | Non Recv. Appearance at Motion for Relief Hearing | 23                            | 11             |     |
| Attorney Fees              | BK - Motion for Relief                       | 1           | 825            |   | Non-recoverable Fees  | Non Recv. Brief in Support of Motion for Relief   | 23                            | 22             |     |
| Attorney Fees              | BK - Motion for Relief                       | 1           | 825            |   | Non-recoverable Fees  | Non Recv. Continued Motion for Relief Hearing     | 23                            | 26             |     |
| Attorney Fees              | BK - Motion for Relief                       | 1           | 825            |   | Non-recoverable Fees  | Non Recv. Motion for Relief                       | 23                            | 28             |     |
| Attorney Fees              | BK - Motion for Relief                       | 1           | 825            |   | Non-recoverable Fees  | Non Recv. Order Granting Relief(at Hearing)       | 23                            | 38             |     |
| Attorney Fees              | BK - Motion for Relief                       | 1           | 825            |   | Non-recoverable Fees  | Non Recv. Order Granting Relief(Pre-Hearing)      | 23                            | 39             |     |
| Attorney Fees              | BK - Motion for Relief                       | 1           | 825            |   | Non-recoverable Fees  | Non Recv. Rehear Motion for Relief                | 23                            | 47             |     |
| Attorney Fees              | BK - Notice of Default/Stay Termination      | 1           | 826            |   | Fee associated with acquiring the standard agreed order conditioning the automatic stay allows the debtor two notices of default. | Attorney Fees                                     | Default Motion                | 1              | 14  |
| Attorney Fees              | BK - Notice of Default/Stay Termination      | 1           | 826            |   |   | Attorney Fees                                     | Preparation of Default Letter | 1              | 19  |
| Attorney Fees              | BK - Notice of Default/Stay Termination      | 1           | 826            |   |   | Attorney Fees                                     | Notice of Delinquency         | 1              | 180 |
| Attorney Fees              | BK - Notice of Default/Stay Termination      | 1           | 826            | Attorney Fees   |   | Notice of Termination of Stay                     | 1                             | 293            |     |
| Attorney Fees              | BK - Notice of Post-Petition Fees & Expenses | 1           | 827            | Fee associated with the filing of a notice by the attorney for fees, expenses, and charges that he/she asserts are recoverable against the debtor.  | Attorney Fees   | Post Petition Fee                                 | 1                             | 550            |     |
| Attorney Fees              | BK - Notice of Post-Petition Fees & Expenses | 1           | 827            |   | Attorney Fees   | Post-petition Delinquency Negotiation (Ch. 11)    | 1                             | 130            |     |
| Attorney Fees              | BK - Notice of Post-Petition Fees & Expenses | 1           | 827            |   | Attorney Fees   | Post-petition Delinquency Negotiation (Ch. 12)    | 1                             | 131            |     |
| Attorney Fees              | BK - Notice of Post-Petition Fees & Expenses | 1           | 827            |   | Attorney Fees   | Post-petition Delinquency Negotiation (Ch. 13)    | 1                             | 129            |     |
| Attorney Fees              | BK - Notice of Post-Petition Fees & Expenses | 1           | 827            |   | Attorney Fees   | Post-petition Delinquency Negotiation (Ch. 7)     | 1                             | 214            |     |
| Attorney Fees              | BK - Objection to Plan                       | 1           | 828            | Fee associated with the filing of an objection to confirmation, a written statement from the creditor of the debtor, or their representative, that there is something wrong with the case that needs to be fixed before the confirmation hearing. | Attorney Fees   | Non Recv. Objection to Confirmation               | 1                             | 270            |     |
| Attorney Fees              | BK - Objection to Plan                       | 1           | 828            |   | Attorney Fees   | Non Recv.Resp. to Debtor's Obj. to Proof of Claim | 1                             | 285            |     |



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| Category                   | Subcategory/Expense Line Item                     | Category ID | Subcategory ID | Description  | Category  | Subcategory/Expense Line Item                     | Category ID                                 | Subcategory ID |
| Attorney Fees              | BK - Objection to Plan                            | 1           | 828            |  | Attorney Fees   | Objection to Confirmation                         | 1   | 15             |
| Attorney Fees              | BK - Objection to Plan                            | 1           | 828            |  | Attorney Fees   | Prepare Objection to Chap.13 Plan                 | 1   | 179            |
| Attorney Fees              | BK - Objection to Plan                            | 1           | 828            |  | Attorney Fees   | Response to Debtor's Objection to Proof of Claim  | 1   | 91             |
| Attorney Fees              | BK - Objection to Plan                            | 1           | 828            |  | Non-recoverable Fees  | Non Recv. Objection to Confirmation               | 23  | 33             |
| Attorney Fees              | BK - Objection to Plan                            | 1           | 828            |  | Non-recoverable Fees  | Non Recv. Prepare Objection to Chap.13 Plan       | 23  | 44             |
| Attorney Fees              | BK - Objection to Plan                            | 1           | 828            |  | Non-recoverable Fees  | Non Recv. Resp. to Debtors Obj. to Proof of Claim | 23  | 48             |
| Attorney Fees              | BK - Payment Change Notification                  | 1           | 829            |  | Fee associated with the delivery of notice of any change in the amount of the monthly mortgage payment. | Attorney Fees                                     | File Payment Change Notification with Court | 1              |
| Attorney Fees              | BK - Payment Change Notification                  | 1           | 829            | Attorney Fees  |   | Payment Change Notice                             | 1   | 361            |
| Attorney Fees              | BK - Payment Change Notification                  | 1           | 829            | Non-recoverable Fees   |   | BK Payment Change Notice-Escrow                   | 23  | 75             |
| Attorney Fees              | BK - Payment Change Notification                  | 1           | 829            | Non-recoverable Fees   |   | BK Payment Change Notice-P&I                      | 23  | 76             |
| Attorney Fees              | BK - Proof of Claim/Plan Review/Plan Negotiations | 1           | 830            | Fee associated with the filing of a Proof of Claim. A claim is a right to payment, even if it is not fixed in value, or becomes due in the future, or is contingent or disputed. The debtor proposes a payment plan. The plan is filed with the schedules commencing the case; a copy of the plan, or a summary of it, is mailed to every creditor. The trustee reviews the plan and challenges those plans that don't, in the trustee's opinion, meet the tests for confirmable plans set out in the bankruptcy code. | Attorney Fees   | Agreed Order to Modify Chapter 13 Plan            | 1   | 124            |
| Attorney Fees              | BK - Proof of Claim/Plan Review/Plan Negotiations | 1           | 830            |  | Attorney Fees   | Amended Proof of Claim                            | 1   | 99             |
| Attorney Fees              | BK - Proof of Claim/Plan Review/Plan Negotiations | 1           | 830            |  | Attorney Fees   | Fee Included in Plan Review                       | 1   | 235            |
| Attorney Fees              | BK - Proof of Claim/Plan Review/Plan Negotiations | 1           | 830            |  | Attorney Fees   | Fee Included in POC                               | 1   | 202            |
| Attorney Fees              | BK - Proof of Claim/Plan Review/Plan Negotiations | 1           | 830            |  | Attorney Fees   | Fee Not Included in POC                           | 1   | 203            |
| Attorney Fees              | BK - Proof of Claim/Plan Review/Plan Negotiations | 1           | 830            |  | Attorney Fees   | Motion to Allow Late Filing of Proof of Claim     | 1   | 93             |
| Attorney Fees              | BK - Proof of Claim/Plan Review/Plan Negotiations | 1           | 830            |  | Attorney Fees   | Negotiations - BK                                 | 1   | 106            |
| Attorney Fees              | BK - Proof of Claim/Plan Review/Plan Negotiations | 1           | 830            |  | Attorney Fees   | Non Recv. Proof of Claim                          | 1   | 283            |
| Attorney Fees              | BK - Proof of Claim/Plan Review/Plan Negotiations | 1           | 830            |  | Attorney Fees   | Non Recv. Review of Plan                          | 1   | 287            |
| Attorney Fees              | BK - Proof of Claim/Plan Review/Plan Negotiations | 1           | 830            |  | Attorney Fees   | Non Recv. Amended Proof of Claim                  | 1   | 244            |
| Attorney Fees              | BK - Proof of Claim/Plan Review/Plan Negotiations | 1           | 830            |  | Attorney Fees   | Plan Review Fee                                   | 1   | 295            |
| Attorney Fees              | BK - Proof of Claim/Plan Review/Plan Negotiations | 1           | 830            |  | Attorney Fees   | POC Recoverability TBD at the end of case         | 1   | 292            |
| Attorney Fees              | BK - Proof of Claim/Plan Review/Plan Negotiations | 1           | 830            |  | Attorney Fees   | Proof of Claim                                    | 1   | 12             |
| Attorney Fees              | BK - Proof of Claim/Plan Review/Plan Negotiations | 1           | 830            |  | Attorney Fees   | Review of Plan                                    | 1   | 136            |
| Attorney Fees              | BK - Proof of Claim/Plan Review/Plan Negotiations | 1           | 830            |  | Attorney Fees   | Review of plan non-recoverable                    | 1   | 352            |

**Servicer Expense Reimbursement - Line Items (July 02, 2018)**

| Current Expense Line Items |   |             |                |   | Previous Expense Line Items |   |             |                |
|----------------------------|---|-------------|----------------|---|-----------------------------|---|-------------|----------------|
| Category                   | Subcategory/Expense Line Item                     | Category ID | Subcategory ID | Description   | Category                    | Subcategory/Expense Line Item                     | Category ID | Subcategory ID |
| Attorney Fees              | BK - Proof of Claim/Plan Review/Plan Negotiations | 1           | 830            |   | Attorney Fees               | Review of plan recoverable                        | 1           | 353            |
| Attorney Fees              | BK - Proof of Claim/Plan Review/Plan Negotiations | 1           | 830            |   | Attorney Fees               | Transfer of POC                                   | 1           | 234            |
| Attorney Fees              | BK - Proof of Claim/Plan Review/Plan Negotiations | 1           | 830            |   | Non-recoverable Fees        | Non Recv. Agreed order to Modify Chap.13 Plan     | 23          | 4              |
| Attorney Fees              | BK - Proof of Claim/Plan Review/Plan Negotiations | 1           | 830            |   | Non-recoverable Fees        | Non Recv. Amended Proof of Claim                  | 23          | 7              |
| Attorney Fees              | BK - Proof of Claim/Plan Review/Plan Negotiations | 1           | 830            |   | Non-recoverable Fees        | Non Recv. Proof of Claim                          | 23          | 46             |
| Attorney Fees              | BK - Proof of Claim/Plan Review/Plan Negotiations | 1           | 830            |   | Non-recoverable Fees        | Non Recv. Review of Plan - Do Not Use             | 23          | 50             |
| Attorney Fees              | BK - Reaffirmation Agreement                      | 1           | 831            | Expense related to acquiring an agreement made between a creditor and the debtor that waives the discharge of a debt that would otherwise be discharged in the pending bankruptcy proceeding.   | Attorney Fees               | Reaffirmation Agreement                           | 1           | 16             |
| Attorney Fees              | BK - Reaffirmation Agreement                      | 1           | 831            |   | Non-recoverable Fees        | Non Recv. Reaffirmation Agreement                 | 23          | 2              |
| Attorney Fees              | BK - Response to Final Cure Payment               | 1           | 832            | Expense incurred when a debtor has provided for payment of a claim secured by a security interest in the debtor's principal residence in the plan, the Chapter 13 trustee must file, within 30 days of the debtor completing all plan payments, a Notice of Final Cure Payment. | Non-recoverable Fees        | Non Recv. Obj.to Debtors Motion to Susp.Plan Pmts | 23          | 34             |
| Attorney Fees              | BK - Response to Final Cure Payment               | 1           | 832            |   | Attorney Fees               | Objection to Debtor's Motion to Suspend Plan Pmts | 1           | 123            |
| Attorney Fees              | BK - Response to Motion to Value                  | 1           | 833            | Expense incurred when a response to a motion of value of the property involved in a bankruptcy is filed. This motion is filed by the debtor's attorney stating that a certain secured property has a lesser value than what is owed on that piece of property.                  | Attorney Fees               | Preparation of Motion and Answer                  | 1           | 117            |
| Attorney Fees              | BK - Serial or Abusive Filer                      | 1           | 834            | Expense incurred to address serial bankruptcy filings, which are chronic, repeat bankruptcy filers.   |                             |   |             |                |
| Attorney Fees              | Civil Litigation                                  | 1           | 110            | Civil litigation is a legal dispute between two or more parties that seek money damages or specific performance rather than criminal sanctions.   |                             |   |             |                |

**Servicer Expense Reimbursement - Line Items (July 02, 2018)**

| Current Expense Line Items |                                      |             |                |  | Previous Expense Line Items |                                       |             |                |
|----------------------------|--------------------------------------|-------------|----------------|--|-----------------------------|---------------------------------------|-------------|----------------|
| Category                   | Subcategory/Expense Line Item        | Category ID | Subcategory ID | Description  | Category                    | Subcategory/Expense Line Item         | Category ID | Subcategory ID |
| Attorney Fees              | FC - 1st Mediation prep & attendance | 1           | 835            | Expense associated with the foreclosure mediation process, used to help homeowners avoid foreclosure sale by coming up with an alternate solution that benefits both the borrowers and the lender. Mediation consists of a meeting between the borrowers, their lender and an impartial third-party (the mediator). This is the first meeting that is held.                    | Attorney Fees               | Mediation Attendance                  | 1           | 364            |
| Attorney Fees              | FC - 1st Mediation prep & attendance | 1           | 835            |  | Attorney Fees               | Mediation Fee                         | 1           | 375            |
| Attorney Fees              | FC - 1st Mediation prep & attendance | 1           | 835            |  | Attorney Fees               | Non-Recoverable Mediation Fee         | 1           | 363            |
| Attorney Fees              | FC - 1st Mediation prep & attendance | 1           | 835            |  | Attorney Fees               | Post-foreclosure 1st Mediation        | 1           | 547            |
| Attorney Fees              | FC - 2nd Mediation prep & attendance | 1           | 836            | Expense associated with the foreclosure mediation process, used to help homeowners avoid foreclosure sale by coming up with an alternate solution that benefits both the borrowers and the lender. Mediation consists of a meeting between the borrowers, their lender and an impartial third-party (the mediator). This is the second meeting that is held.                   | Attorney Fees               | Mediation Attendance                  | 1           | 364            |
| Attorney Fees              | FC - 2nd Mediation prep & attendance | 1           | 836            |  | Attorney Fees               | Mediation Fee                         | 1           | 375            |
| Attorney Fees              | FC - 2nd Mediation prep & attendance | 1           | 836            |  | Attorney Fees               | Non-Recoverable Mediation Fee         | 1           | 363            |
| Attorney Fees              | FC - 2nd Mediation prep & attendance | 1           | 836            |  | Attorney Fees               | Post-foreclosure 2nd Mediation        | 1           | 548            |
| Attorney Fees              | FC - Additional (3rd+) Mediation     | 1           | 801            | Expense related to foreclosure mediation, a process that is used to help homeowners avoid foreclosure sale by coming up with an alternate solution that benefits both the borrowers and the lender. Mediation consists of a meeting between the borrowers, their lender and an impartial third-party (the mediator). This is the third and or additional meeting that is held. | Attorney Fees               | Mediation Attendance                  | 1           | 364            |
| Attorney Fees              | FC - Additional (3rd+) Mediation     | 1           | 801            |  | Attorney Fees               | Mediation Fee                         | 1           | 375            |
| Attorney Fees              | FC - Additional (3rd+) Mediation     | 1           | 801            |  | Attorney Fees               | Non-Recoverable Mediation Fee         | 1           | 363            |
| Attorney Fees              | FC - Additional (3rd+) Mediation     | 1           | 801            |  | Attorney Fees               | Post-foreclosure Additional Mediation | 1           | 549            |



**Servicer Expense Reimbursement - Line Items (July 02, 2018)**

| Current Expense Line Items |  |             |                |   | Previous Expense Line Items  |  |                          |                |
|----------------------------|--|-------------|----------------|---|--|--|--------------------------|----------------|
| Category                   | Subcategory/Expense Line Item            | Category ID | Subcategory ID | Description   | Category   | Subcategory/Expense Line Item                | Category ID              | Subcategory ID |
| <b>Attorney Fees</b>       | FC - Additional Motion/Response/Pleading | 1           | 802            | Expense related to an additional written or oral application made to a court or judge to obtain a ruling or order directing that some act be done in favor of the applicant. Additional pleadings are papers filed with the court that set forth the allegations which make up the plaintiff's cause(s) of action, or the defendant's responses to those allegations, along with any defenses or causes of action the defendant may wish to assert. | <b>Attorney Fees</b>   | Motion & Order for Pluries Writ              | <b>1</b>                 | <b>166</b>     |
| <b>Attorney Fees</b>       | FC - Additional Motion/Response/Pleading | 1           | 802            |   | <b>Attorney Fees</b>   | Motion and Order for Alias Writ              | <b>1</b>                 | <b>164</b>     |
| <b>Attorney Fees</b>       | FC - Additional Motion/Response/Pleading | 1           | 802            |   | <b>Attorney Fees</b>   | Motion and Order for Writ                    | <b>1</b>                 | <b>163</b>     |
| <b>Attorney Fees</b>       | FC - Additional Motion/Response/Pleading | 1           | 802            |   | <b>Attorney Fees</b>   | Motion for Appointment of Substitute Referee | <b>1</b>                 | <b>120</b>     |
| <b>Attorney Fees</b>       | FC - Additional Motion/Response/Pleading | 1           | 802            |   | <b>Attorney Fees</b>   | Motion for New Sale Post-Bankruptcy          | <b>1</b>                 | <b>192</b>     |
| <b>Attorney Fees</b>       | FC - Additional Motion/Response/Pleading | 1           | 802            |   | <b>Attorney Fees</b>   | Motion for Publication/Alternate Service     | <b>1</b>                 | <b>168</b>     |
| <b>Attorney Fees</b>       | FC - Additional Motion/Response/Pleading | 1           | 802            |   | <b>Attorney Fees</b>   | Motion to Appoint Escrow Agent               | <b>1</b>                 | <b>116</b>     |
| <b>Attorney Fees</b>       | FC - Additional Motion/Response/Pleading | 1           | 802            |   | <b>Attorney Fees</b>   | Motion to Dismiss                            | <b>1</b>                 | <b>88</b>      |
| <b>Attorney Fees</b>       | FC - Additional Motion/Response/Pleading | 1           | 802            |   | <b>Attorney Fees</b>   | Motion and Order to Vacate Sale              | <b>1</b>                 | <b>107</b>     |
| <b>Attorney Fees</b>       | FC - Additional Motion/Response/Pleading | 1           | 802            |   | <b>Attorney Fees</b>   | Motion to Validate Sale                      | <b>1</b>                 | <b>84</b>      |
| <b>Attorney Fees</b>       | FC - Affidavit/Certificate               | 1           | 803            |   | Expense associated with the acquisition of an affidavit or certificate, a statement made by a person authorized to act on behalf of a secured party of a mortgage or deed of trust on owner-occupied residential property that is the subject of a foreclosure action. | <b>Attorney Fees</b>                         | Preparation of Affidavit | <b>1</b>       |
| <b>Attorney Fees</b>       | FC - Affidavit/Certificate               | 1           | 803            | <b>Attorney Fees</b>  |  | Preparation of Lost Note Affidavit           | <b>1</b>                 | <b>158</b>     |
| <b>Attorney Fees</b>       | FC - Affidavit/Certificate               | 1           | 803            | <b>Filing Costs</b>   |  | Affidavit                                    | <b>2</b>                 | <b>8</b>       |
| <b>Attorney Fees</b>       | FC - Affidavit/Certificate               | 1           | 803            | <b>Filing Costs</b>   |  | Lost Note Affidavit                          | <b>2</b>                 | <b>27</b>      |
| <b>Attorney Fees</b>       | FC - All Other Foreclosure Fees          | 1           | 804            | Expense related to additional foreclosure fees associated with the specific action.   | <b>Attorney Fees</b>   | Add'l Fee for Service by Publication         | <b>1</b>                 | <b>155</b>     |
| <b>Attorney Fees</b>       | FC - All Other Foreclosure Fees          | 1           | 804            |   | <b>Attorney Fees</b>   | Agency Fee                                   | <b>1</b>                 | <b>21</b>      |
| <b>Attorney Fees</b>       | FC - All Other Foreclosure Fees          | 1           | 804            |   | <b>Attorney Fees</b>   | Alias Writ of Execution                      | <b>1</b>                 | <b>42</b>      |
| <b>Attorney Fees</b>       | FC - All Other Foreclosure Fees          | 1           | 804            |   | <b>Attorney Fees</b>   | Alias Writ of Possession Fee                 | <b>1</b>                 | <b>43</b>      |
| <b>Attorney Fees</b>       | FC - All Other Foreclosure Fees          | 1           | 804            |   | <b>Attorney Fees</b>   | Answer,Cross-Claim & Surplus Funds-Sr.Lien   | <b>1</b>                 | <b>173</b>     |
| <b>Attorney Fees</b>       | FC - All Other Foreclosure Fees          | 1           | 804            |   | <b>Attorney Fees</b>   | Appeared at Motion for Summary Judgment      | <b>1</b>                 | <b>36</b>      |

**Servicer Expense Reimbursement - Line Items (July 02, 2018)**

| Current Expense Line Items |                                 |             |                |             | Previous Expense Line Items |   |             |                |
|----------------------------|---------------------------------|-------------|----------------|-------------|-----------------------------|---|-------------|----------------|
| Category                   | Subcategory/Expense Line Item   | Category ID | Subcategory ID | Description | Category                    | Subcategory/Expense Line Item                   | Category ID | Subcategory ID |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |             | Attorney Fees               | Attend Senior Lien Foreclosure Sale             | 1           | 156            |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |             | Attorney Fees               | Attend Sr. Lien Closing                         | 1           | 175            |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |             | Attorney Fees               | Attorney Advance                                | 1           | 700            |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |             | Attorney Fees               | Attorney's Opinion                              | 1           | 193            |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |             | Attorney Fees               | Case Opening, Processing & Closing              | 1           | 29             |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |             | Attorney Fees               | Certificate of Satisfaction                     | 1           | 111            |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |             | Attorney Fees               | Contract for Deed Fee                           | 1           | 102            |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |             | Attorney Fees               | Conveyance Package                              | 1           | 169            |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |             | Attorney Fees               | Court Denied Default Letter                     | 1           | 309            |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |             | Attorney Fees               | Declaration & Order After Breach of Stipulation | 1           | 31             |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |             | Attorney Fees               | Declaratory Judgment RE: Mobile Home Title      | 1           | 162            |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |             | Attorney Fees               | Deed Preparation                                | 1           | 118            |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |             | Attorney Fees               | Demand/Breach Letter                            | 1           | 126            |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |             | Attorney Fees               | Dispossessory Motion                            | 1           | 83             |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |             | Attorney Fees               | Document Review                                 | 1           | 228            |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |             | Attorney Fees               | Entry of Appearance and Request for Notices     | 1           | 53             |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |             | Attorney Fees               | Eviction Fee                                    | 1           | 27             |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |             | Attorney Fees               | Exparte Fee                                     | 1           | 48             |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |             | Attorney Fees               | Fee up to Bankruptcy                            | 1           | 63             |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |             | Attorney Fees               | File Review                                     | 1           | 81             |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |             | Attorney Fees               | File Review Non-Recoverable                     | 1           | 356            |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |             | Attorney Fees               | Foreclosure Disallowable Fees                   | 1           | 218            |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |             | Attorney Fees               | Foreclosure Fee                                 | 1           | 710            |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |             | Attorney Fees               | Foreclosure Through Bankruptcy                  | 1           | 72             |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |             | Attorney Fees               | Foreclosure Through Deed-In-Lieu                | 1           | 64             |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |             | Attorney Fees               | Foreclosure Through Judgment                    | 1           | 76             |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |             | Attorney Fees               | Foreclosure Through Notice of Intention         | 1           | 65             |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |             | Attorney Fees               | Foreclosure Through Payoff                      | 1           | 77             |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |             | Attorney Fees               | Foreclosure Through Pre Judgment                | 1           | 66             |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |             | Attorney Fees               | Foreclosure Through Pre Sale                    | 1           | 67             |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |             | Attorney Fees               | Foreclosure Through Reinstatement               | 1           | 78             |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |             | Attorney Fees               | Foreclosure Through Repay Stipulation           | 1           | 68             |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |             | Attorney Fees               | Foreclosure Through Sale                        | 1           | 75             |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |             | Attorney Fees               | Foreclosure Through Searches                    | 1           | 70             |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |             | Attorney Fees               | Foreclosure Through Service                     | 1           | 79             |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |             | Attorney Fees               | Foreclosure Through Service Complete            | 1           | 69             |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |             | Attorney Fees               | Foreclosure Through Settlement                  | 1           | 71             |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |             | Attorney Fees               | Foreclosure Through Transfer                    | 1           | 80             |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |             | Attorney Fees               | Foreclosure to Default                          | 1           | 74             |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |             | Attorney Fees               | Home Equity Application Fee                     | 1           | 100            |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |             | Attorney Fees               | HUD Assignment Fee                              | 1           | 103            |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |             | Attorney Fees               | HUD Occupancy Letter                            | 1           | 181            |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |             | Attorney Fees               | Jr. Lien Tracking Fee                           | 1           | 198            |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |             | Attorney Fees               | Jr.Lien - Bid at Sale                           | 1           | 354            |

**Servicer Expense Reimbursement - Line Items (July 02, 2018)**

| Current Expense Line Items |                                 |             |                | Previous Expense Line Items |               |  |             |                |
|----------------------------|---------------------------------|-------------|----------------|-----------------------------|---------------|--|-------------|----------------|
| Category                   | Subcategory/Expense Line Item   | Category ID | Subcategory ID | Description                 | Category      | Subcategory/Expense Line Item                  | Category ID | Subcategory ID |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |                             | Attorney Fees | Jr.Lien - Collection of Surplus Funds          | 1           | 355            |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |                             | Attorney Fees | Landlord/Tenant Registration                   | 1           | 194            |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |                             | Attorney Fees | MN Stats. 582.01 & 580.30 Credit from Borrower | 1           | 182            |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |                             | Attorney Fees | Mobile Home Issues                             | 1           | 191            |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |                             | Attorney Fees | Monitor & Attend Jr. Lien FC Sale              | 1           | 188            |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |                             | Attorney Fees | Monitor & Attend Sr. Lien FC Sale              | 1           | 174            |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |                             | Attorney Fees | Monitor Sr. Lien Status                        | 1           | 220            |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |                             | Attorney Fees | Monitor/Apply for Surplus Funds                | 1           | 199            |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |                             | Attorney Fees | NC Statutory Payoff Letter                     | 1           | 184            |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |                             | Attorney Fees | Non-Recoverable Foreclosure Fees               | 1           | 229            |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |                             | Attorney Fees | Notice of Appearance/Obtain Sr.Lien Payoff     | 1           | 172            |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |                             | Attorney Fees | Notice of Default and Intent to Foreclose      | 1           | 94             |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |                             | Attorney Fees | Obtain Documents                               | 1           | 223            |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |                             | Attorney Fees | Obtain Servicer Consent                        | 1           | 190            |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |                             | Attorney Fees | Obtaining Recorded Deed                        | 1           | 82             |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |                             | Attorney Fees | Order on Debtor's Motion to Surrender House    | 1           | 121            |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |                             | Attorney Fees | Other  | 1           | 3              |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |                             | Attorney Fees | Other - Forbearance/Repayment Agreement        | 1           | 26             |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |                             | Attorney Fees | Outsourcer Service Release Fee                 | 1           | 217            |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |                             | Attorney Fees | Payoff/Reinstatement Quote Preparation         | 1           | 226            |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |                             | Attorney Fees | Piggyback of 1st Mortgagee Action              | 1           | 55             |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |                             | Attorney Fees | Pluries Eviction Fee                           | 1           | 165            |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |                             | Attorney Fees | Pre-foreclosure Equity Analysis                | 1           | 197            |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |                             | Attorney Fees | Preparation and File Set Up                    | 1           | 85             |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |                             | Attorney Fees | Preparation of Affirmation                     | 1           | 114            |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |                             | Attorney Fees | Preparation of Loan Assignment                 | 1           | 23             |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |                             | Attorney Fees | Preparation of Lost Note Affidavit             | 1           | 158            |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |                             | Attorney Fees | Preparation of Motion and Answer               | 1           | 117            |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |                             | Attorney Fees | Preparation of Order to Show Cause             | 1           | 54             |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |                             | Attorney Fees | Preparation of Release of Liability            | 1           | 150            |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |                             | Attorney Fees | Preparation of Stipulation                     | 1           | 160            |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |                             | Attorney Fees | Prepare & File Motion to Re-Open FC Case       | 1           | 154            |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |                             | Attorney Fees | Prepare & Submit Vacant Property Registration  | 1           | 366            |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |                             | Attorney Fees | Prepare Amended NOH                            | 1           | 185            |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |                             | Attorney Fees | Prepare Certificate of Proof                   | 1           | 56             |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |                             | Attorney Fees | Prepare Fee Application for Courts             | 1           | 362            |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |                             | Attorney Fees | Prepare Letter Serving Order for Summary       | 1           | 37             |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |                             | Attorney Fees | Prepare Mortgage/Lien Release                  | 1           | 153            |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |                             | Attorney Fees | Prepare Motion for Entry of Final Judgment     | 1           | 189            |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |                             | Attorney Fees | Prepare Motion for Summary Judgment            | 1           | 38             |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |                             | Attorney Fees | Prepare Notice of Motion and Service           | 1           | 122            |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |                             | Attorney Fees | Prepare Order to Continue Hearing              | 1           | 186            |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |                             | Attorney Fees | Prepare Renotice of FC Hearing                 | 1           | 187            |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |                             | Attorney Fees | Prepare Stipulated Judgment                    | 1           | 204            |

**Servicer Expense Reimbursement - Line Items (July 02, 2018)**

| Current Expense Line Items |                                 |             |                |             | Previous Expense Line Items |  |             |                |
|----------------------------|---------------------------------|-------------|----------------|-------------|-----------------------------|--|-------------|----------------|
| Category                   | Subcategory/Expense Line Item   | Category ID | Subcategory ID | Description | Category                    | Subcategory/Expense Line Item            | Category ID | Subcategory ID |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |             | Attorney Fees               | Prepare Stipulation of Dismissal         | 1           | 57             |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |             | Attorney Fees               | Proceeding Subsequent Fee                | 1           | 386            |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |             | Attorney Fees               | Quit Claim Deed                          | 1           | 58             |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |             | Attorney Fees               | Registration Facilitation                | 1           | 368            |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |             | Attorney Fees               | Reinstatement/Payoff Letter              | 1           | 224            |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |             | Attorney Fees               | Rent Receiver Motion                     | 1           | 59             |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |             | Attorney Fees               | Replevin Action/Writ of Possession       | 1           | 176            |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |             | Attorney Fees               | Replevin Stipulation Fee                 | 1           | 206            |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |             | Attorney Fees               | Reset Sale                               | 1           | 6              |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |             | Attorney Fees               | Resume                                   | 1           | 2              |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |             | Attorney Fees               | Retainer Fee                             | 1           | 113            |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |             | Attorney Fees               | Review of Court Decision                 | 1           | 115            |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |             | Attorney Fees               | Senior Lien Bid                          | 1           | 196            |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |             | Attorney Fees               | Senior Lien Management Fee               | 1           | 171            |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |             | Attorney Fees               | Service Charge                           | 1           | 22             |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |             | Attorney Fees               | Settlement Negotiation Fee               | 1           | 24             |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |             | Attorney Fees               | Standard Fee-Repayment Stipulation       | 1           | 60             |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |             | Attorney Fees               | Title Clearance/Claim                    | 1           | 125            |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |             | Attorney Fees               | Title Curative Work                      | 1           | 303            |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |             | Attorney Fees               | Title Indemnification services           | 1           | 139            |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |             | Attorney Fees               | Title Review & Title Review Letter       | 1           | 62             |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |             | Attorney Fees               | Torrens Action                           | 1           | 10             |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |             | Attorney Fees               | Unclassified Additional Fees             | 1           | 388            |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |             | Attorney Fees               | Unclassified Attorney Fees               | 1           | 387            |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |             | Attorney Fees               | Vacation of Judgment & Writ              | 1           | 39             |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |             | Attorney Fees               | Valuation of Property Non-Recoverable    | 1           | 359            |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |             | Attorney Fees               | Valuation of Property Recoverable        | 1           | 358            |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |             | Default Services Costs      | Foreclosure - Contingency Fee            | 21          | 7              |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |             | Default Services Fees       | Credit Bureau Search                     | 22          | 71             |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |             | Default Services Fees       | Project Hope Now Counseling Services     | 22          | 17             |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |             | Misc Costs                  | File Open/Set Up                         | 7           | 43             |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |             | Misc Costs                  | Soldiers & Sailors Search Charge         | 7           | 34             |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |             | Misc Costs                  | Wire Transfer Fee                        | 7           | 25             |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |             | Non-recoverable Fees        | Non Recv. Cancellation Fee - Trustee     | 23          | 54             |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |             | Non-recoverable Fees        | Non Recv. Foreclosure Fees               | 23          | 1              |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |             | Non-recoverable Fees        | Non Recv. Foreclosure Through Settlement | 23          | 27             |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |             | Non-recoverable Fees        | Non Recv. Motion to Validate Sale        | 23          | 32             |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |             | Non-recoverable Fees        | Notice of Intent to foreclose            | 23          | 66             |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |             | Non-recoverable Fees        | Notice of Transfer                       | 23          | 77             |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |             | Non-recoverable Fees        | Pre-approved Assignments                 | 23          | 72             |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |             | Non-recoverable Fees        | Preparation of Loan Assignment           | 23          | 71             |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |             | Service Costs               | Cost/Fee Paid to Another Attorney        | 4           | 38             |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |             | Service Costs               | Default Package Review                   | 4           | 19             |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |             | Service Costs               | Default Package Review                   | 4           | 19             |



**Servicer Expense Reimbursement - Line Items (July 02, 2018)**

| Current Expense Line Items |                                 |             |                |  | Previous Expense Line Items   |  |                           |                |
|----------------------------|---------------------------------|-------------|----------------|--|---|--|---------------------------|----------------|
| Category                   | Subcategory/Expense Line Item   | Category ID | Subcategory ID | Description  | Category  | Subcategory/Expense Line Item                | Category ID               | Subcategory ID |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |  | Service Costs   | DMV/SS Searches                              | 4                         | 10             |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |  | Service Costs   | Electronic Research                          | 4                         | 43             |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |  | Service Costs   | Judgment Review                              | 4                         | 34             |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |  | Service Costs   | Legal Filing Service                         | 4                         | 60             |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |  | Service Costs   | Legal Research                               | 4                         | 46             |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |  | Service Costs   | Obtaining Recorded Deed                      | 4                         | 36             |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |  | Service Costs   | Occupancy Determination Fee                  | 4                         | 23             |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |  | Service Costs   | Printed Bills                                | 4                         | 53             |
| Attorney Fees              | FC - All Other Foreclosure Fees | 1           | 804            |  | Service Costs   | Superior Review Fee                          | 4                         | 33             |
| Attorney Fees              | FC - Appearance in Court        | 1           | 805            |  | Fee incurred due to an appearance in court by a party to a suit, either in person or through an attorney, whether as plaintiff or defendant. The formal proceeding by which a defendant submits to the jurisdiction of the court. | Attorney Fees                                | Appearance at L/T Hearing | 1              |
| Attorney Fees              | FC - Appearance in Court        | 1           | 805            | Attorney Fees  |   | Appearance at Motion to Vacate               | 1                         | 40             |
| Attorney Fees              | FC - Appearance in Court        | 1           | 805            | Attorney Fees  |   | Appearance before the Clerk                  | 1                         | 297            |
| Attorney Fees              | FC - Appearance in Court        | 1           | 805            | Attorney Fees  |   | Appearance in Court                          | 1                         | 34             |
| Attorney Fees              | FC - Appearance in Court        | 1           | 805            | Attorney Fees  |   | Appeared at Order to Show Cause to Stay Sale | 1                         | 41             |
| Attorney Fees              | FC - Appearance in Court        | 1           | 805            | Attorney Fees  |   | Attendance at Hearing                        | 1                         | 161            |
| Attorney Fees              | FC - Appearance in Court        | 1           | 805            | Attorney Fees  |   | Attended Case Management Conference          | 1                         | 35             |
| Attorney Fees              | FC - Appearance in Court        | 1           | 805            | Attorney Fees  |   | Landlord Tenant Eviction Hearing Fee         | 1                         | 52             |
| Attorney Fees              | FC - Appearance in Court        | 1           | 805            | Attorney Fees  |   | Non Recv. Appearance before the Clerk        | 1                         | 296            |
| Attorney Fees              | FC - Appellate Work             | 1           | 806            | Expense associated with work related to the review of a decision of a lower court by a higher court.   |   | Attorney Fees                                |                           |                |
| Attorney Fees              | FC - Co-op Foreclosure          | 1           | 807            | Expense associated with the foreclosure process on Co-op properties.   | Attorney Fees   | Co Op Eviction                               | 1                         | 46             |
| Attorney Fees              | FC - Co-op Foreclosure          | 1           | 807            |  | Attorney Fees   | Co Op Foreclosure                            | 1                         | 47             |
| Attorney Fees              | FC - Deficiency Judgment        | 1           | 808            | Expense associated with a judgment made by a court against a debtor indicating that the sale on a foreclosed piece of property did not cover the outstanding mortgage in full. | Attorney Fees   | Deficiency Judgment                          | 1                         | 221            |
| Attorney Fees              | FC - Deficiency Judgment        | 1           | 808            |  | Misc Costs  | Deficiency Judgment work                     | 7                         | 55             |



**Servicer Expense Reimbursement - Line Items (July 02, 2018)**

| Current Expense Line Items |                                   |             |                |   | Previous Expense Line Items |   |             |                |
|----------------------------|-----------------------------------|-------------|----------------|---|-----------------------------|---|-------------|----------------|
| Category                   | Subcategory/Expense Line Item     | Category ID | Subcategory ID | Description   | Category                    | Subcategory/Expense Line Item                   | Category ID | Subcategory ID |
| Attorney Fees              | FC - Discovery Requests/Responses | 1           | 809            | Expense related to the provision of discovery materials. Both sides have the right to require his/her opponent, prior to trial, to provide documents pertinent to the case, to answer interrogatories, and submit to depositions. |                             |   |             |                |
| Attorney Fees              | FC - Judicial Foreclosure         | 1           | 810            | Expense stemming from a judgment by a court in favor of foreclosure of a mortgage or deed of trust, which orders that the real property which secured the debt be sold under foreclosure proceedings to pay the debt.             | Attorney Fees               | Add'l Fee for Service by Publication            | 1           | 155            |
| Attorney Fees              | FC - Judicial Foreclosure         | 1           | 810            |   | Attorney Fees               | Agency Fee                                      | 1           | 21             |
| Attorney Fees              | FC - Judicial Foreclosure         | 1           | 810            |   | Attorney Fees               | Alias Writ of Execution                         | 1           | 42             |
| Attorney Fees              | FC - Judicial Foreclosure         | 1           | 810            |   | Attorney Fees               | Alias Writ of Possession Fee                    | 1           | 43             |
| Attorney Fees              | FC - Judicial Foreclosure         | 1           | 810            |   | Attorney Fees               | Allowable                                       | 1           | 1              |
| Attorney Fees              | FC - Judicial Foreclosure         | 1           | 810            |   | Attorney Fees               | Allowable - Judicial Foreclosure                | 1           | 159            |
| Attorney Fees              | FC - Judicial Foreclosure         | 1           | 810            |   | Attorney Fees               | Amend Complaint                                 | 1           | 109            |
| Attorney Fees              | FC - Judicial Foreclosure         | 1           | 810            |   | Attorney Fees               | Answer,Cross-Claim & Surplus Funds-Sr.Lien      | 1           | 173            |
| Attorney Fees              | FC - Judicial Foreclosure         | 1           | 810            |   | Attorney Fees               | Appeared at Motion for Summary Judgment         | 1           | 36             |
| Attorney Fees              | FC - Judicial Foreclosure         | 1           | 810            |   | Attorney Fees               | Attend Senior Lien Foreclosure Sale             | 1           | 156            |
| Attorney Fees              | FC - Judicial Foreclosure         | 1           | 810            |   | Attorney Fees               | Attend Sr. Lien Closing                         | 1           | 175            |
| Attorney Fees              | FC - Judicial Foreclosure         | 1           | 810            |   | Attorney Fees               | Attorney Advance                                | 1           | 700            |
| Attorney Fees              | FC - Judicial Foreclosure         | 1           | 810            |   | Attorney Fees               | Attorney's Opinion                              | 1           | 193            |
| Attorney Fees              | FC - Judicial Foreclosure         | 1           | 810            |   | Attorney Fees               | Case Opening, Processing & Closing              | 1           | 29             |
| Attorney Fees              | FC - Judicial Foreclosure         | 1           | 810            |   | Attorney Fees               | Certificate of Satisfaction                     | 1           | 111            |
| Attorney Fees              | FC - Judicial Foreclosure         | 1           | 810            |   | Attorney Fees               | Contract for Deed Fee                           | 1           | 102            |
| Attorney Fees              | FC - Judicial Foreclosure         | 1           | 810            |   | Attorney Fees               | Conveyance Package                              | 1           | 169            |
| Attorney Fees              | FC - Judicial Foreclosure         | 1           | 810            |   | Attorney Fees               | Court Denied Default Letter                     | 1           | 309            |
| Attorney Fees              | FC - Judicial Foreclosure         | 1           | 810            |   | Attorney Fees               | Declaration & Order After Breach of Stipulation | 1           | 31             |
| Attorney Fees              | FC - Judicial Foreclosure         | 1           | 810            |   | Attorney Fees               | Declaratory Judgment RE: Mobile Home Title      | 1           | 162            |
| Attorney Fees              | FC - Judicial Foreclosure         | 1           | 810            |   | Attorney Fees               | Deed Preparation                                | 1           | 118            |
| Attorney Fees              | FC - Judicial Foreclosure         | 1           | 810            |   | Attorney Fees               | Deed-in-Lieu                                    | 1           | 95             |
| Attorney Fees              | FC - Judicial Foreclosure         | 1           | 810            |   | Attorney Fees               | Demand/Breach Letter                            | 1           | 126            |
| Attorney Fees              | FC - Judicial Foreclosure         | 1           | 810            |   | Attorney Fees               | Dispossessory Motion                            | 1           | 83             |
| Attorney Fees              | FC - Judicial Foreclosure         | 1           | 810            |   | Attorney Fees               | Document Review                                 | 1           | 228            |
| Attorney Fees              | FC - Judicial Foreclosure         | 1           | 810            |   | Attorney Fees               | Entry of Appearance and Request for Notices     | 1           | 53             |
| Attorney Fees              | FC - Judicial Foreclosure         | 1           | 810            |   | Attorney Fees               | Eviction Fee                                    | 1           | 27             |
| Attorney Fees              | FC - Judicial Foreclosure         | 1           | 810            |   | Attorney Fees               | Exparte Fee                                     | 1           | 48             |
| Attorney Fees              | FC - Judicial Foreclosure         | 1           | 810            |   | Attorney Fees               | Fee up to Bankruptcy                            | 1           | 63             |

**Servicer Expense Reimbursement - Line Items (July 02, 2018)**

| Current Expense Line Items |                               |             |                |             | Previous Expense Line Items |   |             |                |
|----------------------------|-------------------------------|-------------|----------------|-------------|-----------------------------|---|-------------|----------------|
| Category                   | Subcategory/Expense Line Item | Category ID | Subcategory ID | Description | Category                    | Subcategory/Expense Line Item               | Category ID | Subcategory ID |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |             | Attorney Fees               | File Review                                 | 1           | 81             |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |             | Attorney Fees               | File Review Non-Recoverable                 | 1           | 356            |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |             | Attorney Fees               | Foreclosure Disallowable Fees               | 1           | 218            |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |             | Attorney Fees               | Foreclosure Fee                             | 1           | 710            |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |             | Attorney Fees               | Foreclosure Through Bankruptcy              | 1           | 72             |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |             | Attorney Fees               | Foreclosure Through Complaint               | 1           | 73             |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |             | Attorney Fees               | Foreclosure Through Deed-In-Lieu            | 1           | 64             |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |             | Attorney Fees               | Foreclosure Through Judgment                | 1           | 76             |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |             | Attorney Fees               | Foreclosure Through Notice of Intention     | 1           | 65             |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |             | Attorney Fees               | Foreclosure Through Payoff                  | 1           | 77             |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |             | Attorney Fees               | Foreclosure Through Pre Judgment            | 1           | 66             |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |             | Attorney Fees               | Foreclosure Through Pre Sale                | 1           | 67             |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |             | Attorney Fees               | Foreclosure Through Reinstatement           | 1           | 78             |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |             | Attorney Fees               | Foreclosure Through Repay Stipulation       | 1           | 68             |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |             | Attorney Fees               | Foreclosure Through Sale                    | 1           | 75             |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |             | Attorney Fees               | Foreclosure Through Searches                | 1           | 70             |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |             | Attorney Fees               | Foreclosure Through Service                 | 1           | 79             |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |             | Attorney Fees               | Foreclosure Through Service Complete        | 1           | 69             |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |             | Attorney Fees               | Foreclosure Through Settlement              | 1           | 71             |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |             | Attorney Fees               | Foreclosure Through Transfer                | 1           | 80             |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |             | Attorney Fees               | Foreclosure to Default                      | 1           | 74             |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |             | Attorney Fees               | Home Equity Application Fee                 | 1           | 100            |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |             | Attorney Fees               | HUD Assignment Fee                          | 1           | 103            |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |             | Attorney Fees               | HUD Occupancy Letter                        | 1           | 181            |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |             | Attorney Fees               | Jr. Lien Tracking Fee                       | 1           | 198            |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |             | Attorney Fees               | Jr.Lien - Bid at Sale                       | 1           | 354            |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |             | Attorney Fees               | Jr.Lien - Collection of Surplus Funds       | 1           | 355            |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |             | Attorney Fees               | Judicial Foreclosure                        | 1           | 711            |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |             | Attorney Fees               | Mobile Home Issues                          | 1           | 191            |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |             | Attorney Fees               | Monitor & Attend Jr. Lien FC Sale           | 1           | 188            |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |             | Attorney Fees               | Monitor & Attend Sr. Lien FC Sale           | 1           | 174            |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |             | Attorney Fees               | Monitor Sr. Lien Status                     | 1           | 220            |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |             | Attorney Fees               | Monitor/Apply for Surplus Funds             | 1           | 199            |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |             | Attorney Fees               | Non Recv.Allowable Judicial FC              | 1           | 242            |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |             | Attorney Fees               | Non-Recoverable Foreclosure Fees            | 1           | 229            |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |             | Attorney Fees               | Notice of Appearance/Obtain Sr.Lien Payoff  | 1           | 172            |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |             | Attorney Fees               | Notice of Default and Intent to Foreclose   | 1           | 94             |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |             | Attorney Fees               | Notify Servicer of BK Case Dismissal        | 1           | 207            |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |             | Attorney Fees               | Obtain Documents                            | 1           | 223            |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |             | Attorney Fees               | Obtain Servicer Consent                     | 1           | 190            |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |             | Attorney Fees               | Obtaining Recorded Deed                     | 1           | 82             |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |             | Attorney Fees               | Order on Debtor's Motion to Surrender House | 1           | 121            |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |             | Attorney Fees               | Other                                       | 1           | 3              |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |             | Attorney Fees               | Other - Forbearance/Repayment Agreement     | 1           | 26             |

**Servicer Expense Reimbursement - Line Items (July 02, 2018)**

| Current Expense Line Items |                               |             |                |             | Previous Expense Line Items |   |             |                |
|----------------------------|-------------------------------|-------------|----------------|-------------|-----------------------------|---|-------------|----------------|
| Category                   | Subcategory/Expense Line Item | Category ID | Subcategory ID | Description | Category                    | Subcategory/Expense Line Item                 | Category ID | Subcategory ID |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |             | Attorney Fees               | Outsourcer Service Release Fee                | 1           | 217            |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |             | Attorney Fees               | Payoff/Reinstatement Quote Preparation        | 1           | 226            |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |             | Attorney Fees               | Piggyback of 1st Mortgagee Action             | 1           | 55             |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |             | Attorney Fees               | Pluries Eviction Fee                          | 1           | 165            |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |             | Attorney Fees               | Pre-foreclosure Equity Analysis               | 1           | 197            |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |             | Attorney Fees               | Preparation and File Set Up                   | 1           | 85             |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |             | Attorney Fees               | Preparation of Affirmation                    | 1           | 114            |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |             | Attorney Fees               | Preparation of Loan Assignment                | 1           | 23             |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |             | Attorney Fees               | Preparation of Lost Note Affidavit            | 1           | 158            |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |             | Attorney Fees               | Preparation of Motion and Answer              | 1           | 117            |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |             | Attorney Fees               | Preparation of Order to Show Cause            | 1           | 54             |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |             | Attorney Fees               | Preparation of Release of Liability           | 1           | 150            |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |             | Attorney Fees               | Preparation of Stipulation                    | 1           | 160            |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |             | Attorney Fees               | Prepare & File Motion to Re-Open FC Case      | 1           | 154            |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |             | Attorney Fees               | Prepare & Submit Vacant Property Registration | 1           | 366            |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |             | Attorney Fees               | Prepare Amended NOH                           | 1           | 185            |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |             | Attorney Fees               | Prepare Certificate of Proof                  | 1           | 56             |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |             | Attorney Fees               | Prepare Fee Application for Courts            | 1           | 362            |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |             | Attorney Fees               | Prepare Letter Serving Order for Summary      | 1           | 37             |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |             | Attorney Fees               | Prepare Mortgage/Lien Release                 | 1           | 153            |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |             | Attorney Fees               | Prepare Motion for Entry of Final Judgment    | 1           | 189            |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |             | Attorney Fees               | Prepare Motion for Summary Judgment           | 1           | 38             |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |             | Attorney Fees               | Prepare Notice of Motion and Service          | 1           | 122            |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |             | Attorney Fees               | Prepare Order to Continue Hearing             | 1           | 186            |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |             | Attorney Fees               | Prepare Renotice of FC Hearing                | 1           | 187            |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |             | Attorney Fees               | Prepare Stipulated Judgment                   | 1           | 204            |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |             | Attorney Fees               | Prepare Stipulation of Dismissal              | 1           | 57             |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |             | Attorney Fees               | Proceeding Subsequent Fee                     | 1           | 386            |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |             | Attorney Fees               | Quit Claim Deed                               | 1           | 58             |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |             | Attorney Fees               | Registration Facilitation                     | 1           | 368            |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |             | Attorney Fees               | Reinstatement/Payoff Letter                   | 1           | 224            |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |             | Attorney Fees               | Rent Receiver Motion                          | 1           | 59             |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |             | Attorney Fees               | Replevin Action/Writ of Possession            | 1           | 176            |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |             | Attorney Fees               | Replevin Stipulation Fee                      | 1           | 206            |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |             | Attorney Fees               | Reset Sale                                    | 1           | 6              |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |             | Attorney Fees               | Resume  | 1           | 2              |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |             | Attorney Fees               | Retainer Fee                                  | 1           | 113            |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |             | Attorney Fees               | Review of Court Decision                      | 1           | 115            |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |             | Attorney Fees               | Rush Fee                                      | 1           | 225            |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |             | Attorney Fees               | Senior Lien Bid                               | 1           | 196            |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |             | Attorney Fees               | Senior Lien Management Fee                    | 1           | 171            |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |             | Attorney Fees               | Service Charge                                | 1           | 22             |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |             | Attorney Fees               | Settlement Negotiation Fee                    | 1           | 24             |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |             | Attorney Fees               | Standard Fee-Repayment Stipulation            | 1           | 60             |

**Servicer Expense Reimbursement - Line Items (July 02, 2018)**

| Current Expense Line Items |                               |             |                |  | Previous Expense Line Items |                                       |             |                |
|----------------------------|-------------------------------|-------------|----------------|--|-----------------------------|---------------------------------------|-------------|----------------|
| Category                   | Subcategory/Expense Line Item | Category ID | Subcategory ID | Description  | Category                    | Subcategory/Expense Line Item         | Category ID | Subcategory ID |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |  | Attorney Fees               | Summons & Complaint                   | 1           | 49             |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |  | Attorney Fees               | Title Clearance/Claim                 | 1           | 125            |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |  | Attorney Fees               | Title Curative Work                   | 1           | 303            |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |  | Attorney Fees               | Title Indemnification services        | 1           | 139            |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |  | Attorney Fees               | Title Review & Title Review Letter    | 1           | 62             |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |  | Attorney Fees               | Torrens Action                        | 1           | 10             |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |  | Attorney Fees               | Unclassified Additional Fees          | 1           | 388            |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |  | Attorney Fees               | Unclassified Attorney Fees            | 1           | 387            |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |  | Attorney Fees               | Vacation of Judgment & Writ           | 1           | 39             |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |  | Attorney Fees               | Valuation of Property Non-Recoverable | 1           | 359            |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |  | Attorney Fees               | Valuation of Property Recoverable     | 1           | 358            |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |  | Default Services Costs      | Foreclosure - Contingency Fee         | 21          | 7              |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |  | Default Services Fees       | Credit Bureau Search                  | 22          | 71             |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |  | Default Services Fees       | Project Hope Now Counseling Services  | 22          | 17             |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |  | Misc Costs                  | File Open/Set Up                      | 7           | 43             |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |  | Misc Costs                  | Wire Transfer Fee                     | 7           | 25             |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |  | Non-recoverable Fees        | Non Recv. Allowable Judicial FC       | 23          | 5              |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |  | Non-recoverable Fees        | Non Recv. Cancellation Fee - Trustee  | 23          | 54             |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |  | Non-recoverable Fees        | Non Recv. Foreclosure Fees            | 23          | 1              |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |  | Non-recoverable Fees        | Notice of Intent to foreclose         | 23          | 66             |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |  | Non-recoverable Fees        | Notice of Transfer                    | 23          | 77             |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |  | Service Costs               | Cost/Fee Paid to Another Attorney     | 4           | 38             |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |  | Service Costs               | Default Package Review                | 4           | 19             |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |  | Service Costs               | DMV/SS Searches                       | 4           | 10             |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |  | Service Costs               | Electronic Research                   | 4           | 43             |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |  | Service Costs               | Judgment Review                       | 4           | 34             |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |  | Service Costs               | Legal Filing Service                  | 4           | 60             |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |  | Service Costs               | Legal Research                        | 4           | 46             |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |  | Service Costs               | Obtaining Recorded Deed               | 4           | 36             |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |  | Service Costs               | Occupancy Determination Fee           | 4           | 23             |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |  | Service Costs               | Photocopies                           | 4           | 51             |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            |  | Service Costs               | Printed Bills                         | 4           | 53             |
| Attorney Fees              | FC - Judicial Foreclosure     | 1           | 810            | Service Costs  | Superior Review Fee         | 4                                     | 33          |                |
| Attorney Fees              | FC - Litigation               | 1           | 811            | Expense related to the process of taking legal action in a foreclosure proceeding.   | Attorney Fees               | Addt'l Foreclosure Litigation Fees    | 1           | 170            |
| Attorney Fees              | FC - Litigation               | 1           | 811            |  | Attorney Fees               | Claimable Contested Work              | 1           | 230            |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            | Fee incurred in non-judicial states, associated with foreclosures that do not have to go through court to foreclose on a property; typically the mortgage contains a power of sale clause. | Attorney Fees               | Addt'l Fee for Service by Publication | 1           | 155            |



**Servicer Expense Reimbursement - Line Items (July 02, 2018)**

| Current Expense Line Items |                               |             |                |             | Previous Expense Line Items |   |             |                |
|----------------------------|-------------------------------|-------------|----------------|-------------|-----------------------------|---|-------------|----------------|
| Category                   | Subcategory/Expense Line Item | Category ID | Subcategory ID | Description | Category                    | Subcategory/Expense Line Item                   | Category ID | Subcategory ID |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |             | Attorney Fees               | Agency Fee                                      | 1           | 21             |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |             | Attorney Fees               | Alias Writ of Execution                         | 1           | 42             |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |             | Attorney Fees               | Alias Writ of Possession Fee                    | 1           | 43             |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |             | Attorney Fees               | Allowable                                       | 1           | 1              |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |             | Attorney Fees               | Answer,Cross-Claim & Surplus Funds-Sr.Lien      | 1           | 173            |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |             | Attorney Fees               | Attend Senior Lien Foreclosure Sale             | 1           | 156            |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |             | Attorney Fees               | Attend Sr. Lien Closing                         | 1           | 175            |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |             | Attorney Fees               | Attorney Advance                                | 1           | 700            |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |             | Attorney Fees               | Attorney's Opinion                              | 1           | 193            |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |             | Attorney Fees               | Case Opening, Processing & Closing              | 1           | 29             |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |             | Attorney Fees               | Certificate of Satisfaction                     | 1           | 111            |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |             | Attorney Fees               | Contract for Deed Fee                           | 1           | 102            |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |             | Attorney Fees               | Conveyance Package                              | 1           | 169            |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |             | Attorney Fees               | Court Denied Default Letter                     | 1           | 309            |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |             | Attorney Fees               | Credit  | 1           | 4              |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |             | Attorney Fees               | Declaration & Order After Breach of Stipulation | 1           | 31             |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |             | Attorney Fees               | Declaratory Judgment RE: Mobile Home Title      | 1           | 162            |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |             | Attorney Fees               | Deed Preparation                                | 1           | 118            |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |             | Attorney Fees               | Demand/Breach Letter                            | 1           | 126            |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |             | Attorney Fees               | Dispossessory Motion                            | 1           | 83             |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |             | Attorney Fees               | Document Review                                 | 1           | 228            |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |             | Attorney Fees               | Entry of Appearance and Request for Notices     | 1           | 53             |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |             | Attorney Fees               | Eviction Fee                                    | 1           | 27             |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |             | Attorney Fees               | Exparte Fee                                     | 1           | 48             |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |             | Attorney Fees               | Fee up to Bankruptcy                            | 1           | 63             |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |             | Attorney Fees               | File Review                                     | 1           | 81             |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |             | Attorney Fees               | File Review Non-Recoverable                     | 1           | 356            |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |             | Attorney Fees               | Foreclosure Disallowable Fees                   | 1           | 218            |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |             | Attorney Fees               | Foreclosure Fee                                 | 1           | 710            |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |             | Attorney Fees               | Foreclosure Through Bankruptcy                  | 1           | 72             |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |             | Attorney Fees               | Foreclosure Through Deed-In-Lieu                | 1           | 64             |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |             | Attorney Fees               | Foreclosure Through Judgment                    | 1           | 76             |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |             | Attorney Fees               | Foreclosure Through Notice of Intention         | 1           | 65             |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |             | Attorney Fees               | Foreclosure Through Payoff                      | 1           | 77             |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |             | Attorney Fees               | Foreclosure Through Pre Judgment                | 1           | 66             |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |             | Attorney Fees               | Foreclosure Through Pre Sale                    | 1           | 67             |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |             | Attorney Fees               | Foreclosure Through Reinstatement               | 1           | 78             |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |             | Attorney Fees               | Foreclosure Through Repay Stipulation           | 1           | 68             |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |             | Attorney Fees               | Foreclosure Through Sale                        | 1           | 75             |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |             | Attorney Fees               | Foreclosure Through Searches                    | 1           | 70             |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |             | Attorney Fees               | Foreclosure Through Service                     | 1           | 79             |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |             | Attorney Fees               | Foreclosure Through Service Complete            | 1           | 69             |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |             | Attorney Fees               | Foreclosure Through Settlement                  | 1           | 71             |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |             | Attorney Fees               | Foreclosure Through Transfer                    | 1           | 80             |



**Servicer Expense Reimbursement - Line Items (July 02, 2018)**

| Current Expense Line Items |                               |             |                |             | Previous Expense Line Items |  |             |                |
|----------------------------|-------------------------------|-------------|----------------|-------------|-----------------------------|--|-------------|----------------|
| Category                   | Subcategory/Expense Line Item | Category ID | Subcategory ID | Description | Category                    | Subcategory/Expense Line Item                  | Category ID | Subcategory ID |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |             | Attorney Fees               | Foreclosure to Default                         | 1           | 74             |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |             | Attorney Fees               | Home Equity Application Fee                    | 1           | 100            |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |             | Attorney Fees               | HUD Assignment Fee                             | 1           | 103            |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |             | Attorney Fees               | HUD Occupancy Letter                           | 1           | 181            |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |             | Attorney Fees               | Jr. Lien Tracking Fee                          | 1           | 198            |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |             | Attorney Fees               | Jr.Lien - Bid at Sale                          | 1           | 354            |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |             | Attorney Fees               | Jr.Lien - Collection of Surplus Funds          | 1           | 355            |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |             | Attorney Fees               | Landlord/Tenant Registration                   | 1           | 194            |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |             | Attorney Fees               | MN Stats. 582.01 & 580.30 Credit from Borrower | 1           | 182            |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |             | Attorney Fees               | Mobile Home Issues                             | 1           | 191            |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |             | Attorney Fees               | Monitor & Attend Jr. Lien FC Sale              | 1           | 188            |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |             | Attorney Fees               | Monitor & Attend Sr. Lien FC Sale              | 1           | 174            |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |             | Attorney Fees               | Monitor Sr. Lien Status                        | 1           | 220            |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |             | Attorney Fees               | Monitor/Apply for Surplus Funds                | 1           | 199            |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |             | Attorney Fees               | NC Statutory Payoff Letter                     | 1           | 184            |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |             | Attorney Fees               | Non-Recoverable Foreclosure Fees               | 1           | 229            |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |             | Attorney Fees               | Notice of Appearance/Obtain Sr.Lien Payoff     | 1           | 172            |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |             | Attorney Fees               | Notice of Default and Intent to Foreclose      | 1           | 94             |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |             | Attorney Fees               | Notify Servicer of BK Case Dismissal           | 1           | 207            |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |             | Attorney Fees               | Obtain Documents                               | 1           | 223            |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |             | Attorney Fees               | Obtain Servicer Consent                        | 1           | 190            |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |             | Attorney Fees               | Obtaining Recorded Deed                        | 1           | 82             |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |             | Attorney Fees               | Order on Debtor's Motion to Surrender House    | 1           | 121            |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |             | Attorney Fees               | Other  | 1           | 3              |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |             | Attorney Fees               | Other - Forbearance/Repayment Agreement        | 1           | 26             |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |             | Attorney Fees               | Outsourcer Service Release Fee                 | 1           | 217            |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |             | Attorney Fees               | Payoff/Reinstatement Quote Preparation         | 1           | 226            |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |             | Attorney Fees               | Piggyback of 1st Mortgagee Action              | 1           | 55             |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |             | Attorney Fees               | Pluries Eviction Fee                           | 1           | 165            |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |             | Attorney Fees               | Pre-foreclosure Equity Analysis                | 1           | 197            |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |             | Attorney Fees               | Preparation and File Set Up                    | 1           | 85             |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |             | Attorney Fees               | Preparation of Affirmation                     | 1           | 114            |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |             | Attorney Fees               | Preparation of Loan Assignment                 | 1           | 23             |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |             | Attorney Fees               | Preparation of Lost Note Affidavit             | 1           | 158            |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |             | Attorney Fees               | Preparation of Motion and Answer               | 1           | 117            |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |             | Attorney Fees               | Preparation of Order to Show Cause             | 1           | 54             |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |             | Attorney Fees               | Preparation of Release of Liability            | 1           | 150            |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |             | Attorney Fees               | Preparation of Stipulation                     | 1           | 160            |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |             | Attorney Fees               | Prepare & File Motion to Re-Open FC Case       | 1           | 154            |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |             | Attorney Fees               | Prepare & Submit Vacant Property Registration  | 1           | 366            |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |             | Attorney Fees               | Prepare Amended NOH                            | 1           | 185            |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |             | Attorney Fees               | Prepare Certificate of Proof                   | 1           | 56             |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |             | Attorney Fees               | Prepare Fee Application for Courts             | 1           | 362            |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |             | Attorney Fees               | Prepare Mortgage/Lien Release                  | 1           | 153            |

**Servicer Expense Reimbursement - Line Items (July 02, 2018)**

| Current Expense Line Items |                               |             |                | Previous Expense Line Items |                        |                                       |             |                |
|----------------------------|-------------------------------|-------------|----------------|-----------------------------|------------------------|---------------------------------------|-------------|----------------|
| Category                   | Subcategory/Expense Line Item | Category ID | Subcategory ID | Description                 | Category               | Subcategory/Expense Line Item         | Category ID | Subcategory ID |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |                             | Attorney Fees          | Prepare Notice of Motion and Service  | 1           | 122            |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |                             | Attorney Fees          | Prepare Order to Continue Hearing     | 1           | 186            |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |                             | Attorney Fees          | Prepare Renotice of FC Hearing        | 1           | 187            |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |                             | Attorney Fees          | Prepare Stipulated Judgment           | 1           | 204            |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |                             | Attorney Fees          | Prepare Stipulation of Dismissal      | 1           | 57             |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |                             | Attorney Fees          | Prepare Substitution of Trustee       | 1           | 119            |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |                             | Attorney Fees          | Proceeding Subsequent Fee             | 1           | 386            |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |                             | Attorney Fees          | Quit Claim Deed                       | 1           | 58             |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |                             | Attorney Fees          | Registration Facilitation             | 1           | 368            |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |                             | Attorney Fees          | Reinstatement/Payoff Letter           | 1           | 224            |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |                             | Attorney Fees          | Rent Receiver Motion                  | 1           | 59             |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |                             | Attorney Fees          | Replevin Action/Writ of Possession    | 1           | 176            |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |                             | Attorney Fees          | Replevin Stipulation Fee              | 1           | 206            |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |                             | Attorney Fees          | Reset Sale                            | 1           | 6              |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |                             | Attorney Fees          | Resume                                | 1           | 2              |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |                             | Attorney Fees          | Retainer Fee                          | 1           | 113            |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |                             | Attorney Fees          | Review of Court Decision              | 1           | 115            |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |                             | Attorney Fees          | Rush Fee                              | 1           | 225            |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |                             | Attorney Fees          | Senior Lien Bid                       | 1           | 196            |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |                             | Attorney Fees          | Senior Lien Management Fee            | 1           | 171            |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |                             | Attorney Fees          | Service Charge                        | 1           | 22             |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |                             | Attorney Fees          | Standard Fee-Repayment Stipulation    | 1           | 60             |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |                             | Attorney Fees          | Strict Foreclosure                    | 1           | 7              |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |                             | Attorney Fees          | Summary Judgment                      | 1           | 8              |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |                             | Attorney Fees          | Title Clearance/Claim                 | 1           | 125            |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |                             | Attorney Fees          | Title Curative Work                   | 1           | 303            |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |                             | Attorney Fees          | Title Indemnification services        | 1           | 139            |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |                             | Attorney Fees          | Title Review & Title Review Letter    | 1           | 62             |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |                             | Attorney Fees          | Trustee Fee                           | 1           | 20             |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |                             | Attorney Fees          | Unclassified Additional Fees          | 1           | 388            |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |                             | Attorney Fees          | Unclassified Attorney Fees            | 1           | 387            |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |                             | Attorney Fees          | Valuation of Property Non-Recoverable | 1           | 359            |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |                             | Attorney Fees          | Valuation of Property Recoverable     | 1           | 358            |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |                             | Default Services Costs | Foreclosure - Contingency Fee         | 21          | 7              |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |                             | Default Services Fees  | Credit Bureau Search                  | 22          | 71             |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |                             | Default Services Fees  | Project Hope Now Counseling Services  | 22          | 17             |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |                             | Default Services Fees  | Vesting Report                        | 22          | 25             |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |                             | Misc Costs             | File Open/Set Up                      | 7           | 43             |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |                             | Misc Costs             | Wire Transfer Fee                     | 7           | 25             |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |                             | Non-recoverable Fees   | Non Recv. Cancellation Fee - Trustee  | 23          | 54             |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |                             | Non-recoverable Fees   | Non Recv. Foreclosure Fees            | 23          | 1              |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |                             | Non-recoverable Fees   | Notice of Intent to Foreclose         | 23          | 66             |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |                             | Non-recoverable Fees   | Notice of Transfer                    | 23          | 77             |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |                             | Service Costs          | Cost/Fee Paid to Another Attorney     | 4           | 38             |

**Servicer Expense Reimbursement - Line Items (July 02, 2018)**

| Current Expense Line Items |                               |             |                | Previous Expense Line Items   |               |                                 |             |                |
|----------------------------|-------------------------------|-------------|----------------|---|---------------|---------------------------------|-------------|----------------|
| Category                   | Subcategory/Expense Line Item | Category ID | Subcategory ID | Description   | Category      | Subcategory/Expense Line Item   | Category ID | Subcategory ID |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |   | Service Costs | Default Package Review          | 4           | 19             |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |   | Service Costs | DMV/SS Searches                 | 4           | 10             |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |   | Service Costs | Electronic Research             | 4           | 43             |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |   | Service Costs | Legal Filing Service            | 4           | 60             |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |   | Service Costs | Legal Research                  | 4           | 46             |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |   | Service Costs | Obtaining Recorded Deed         | 4           | 36             |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |   | Service Costs | Occupancy Determination Fee     | 4           | 23             |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |   | Service Costs | Photocopies                     | 4           | 51             |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |   | Service Costs | Printed Bills                   | 4           | 53             |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |   | Service Costs | Superior Review Fee             | 4           | 33             |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |   | Trustee Fees  | Agency Fee                      | 12          | 17             |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |   | Trustee Fees  | Cancellation Fee                | 12          | 3              |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |   | Trustee Fees  | Copy/Fax Charge                 | 12          | 14             |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |   | Trustee Fees  | Deed-in-Lieu Fee                | 12          | 10             |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |   | Trustee Fees  | Demand                          | 12          | 2              |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |   | Trustee Fees  | Document Preparation Fees       | 12          | 18             |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |   | Trustee Fees  | Fee Waiver                      | 12          | 13             |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |   | Trustee Fees  | Loan Modification Fee           | 12          | 8              |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |   | Trustee Fees  | Misc Gain                       | 12          | 15             |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |   | Trustee Fees  | Monitor/Apply for Surplus Funds | 12          | 20             |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |   | Trustee Fees  | Obtain Payoff                   | 12          | 21             |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |   | Trustee Fees  | Obtain Status                   | 12          | 22             |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |   | Trustee Fees  | Reconveyance Fee                | 12          | 6              |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |   | Trustee Fees  | Remaining Trustee Fee           | 12          | 11             |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |   | Trustee Fees  | Service Fee                     | 12          | 7              |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |   | Trustee Fees  | Title Curative Work             | 12          | 23             |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |   | Trustee Fees  | Trustee Fee                     | 12          | 1              |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |   | Trustee Fees  | Trustee Fee Credit              | 12          | 19             |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |   | Trustee Fees  | Trustee Restart Fee             | 12          | 16             |
| Attorney Fees              | FC - Non-judicial Foreclosure | 1           | 813            |   | Trustee Fees  | Witness Fee                     | 12          | 12             |
| Attorney Fees              | FC - Non-Jury Trial           | 1           | 855            | Expense related to a foreclosure claim being tried before a judge. In a Florida foreclosure, the homeowner and lender must present the case to a judge, instead of to a jury, and the judge has the sole discretion in granting or denying the foreclosure. |               |                                 |             |                |

**Servicer Expense Reimbursement - Line Items (July 02, 2018)**

| Current Expense Line Items |  |             |                |  | Previous Expense Line Items |                                  |             |                |
|----------------------------|--|-------------|----------------|--|-----------------------------|----------------------------------|-------------|----------------|
| Category                   | Subcategory/Expense Line Item                    | Category ID | Subcategory ID | Description  | Category                    | Subcategory/Expense Line Item    | Category ID | Subcategory ID |
| Attorney Fees              | FC - Pre-foreclosure Mediation prep & attendance | 1           | 837            | Expense incurred during the pre-foreclosure mediation process, used to help homeowners avoid foreclosure by coming up with an alternate solution that benefits both the borrowers and the lender. Mediation consists of a meeting between the borrowers, their lender and an impartial third-party (the mediator). | Attorney Fees               | Pre-foreclosure Mediation Vendor | 1           | 614            |
| Attorney Fees              | FC - Pre-foreclosure Mediation prep & attendance | 1           | 837            |  | Court Costs                 | Mediation Fee                    | 5           | 18             |
| Attorney Fees              | FC - Pre-foreclosure Mediation prep & attendance | 1           | 837            |  | Court Costs                 | Mediation Program Fee/Cost       | 5           | 301            |
| Attorney Fees              | FC - Pre-foreclosure Mediation prep & attendance | 1           | 837            |  | Court Costs                 | Nevada Mediation Fee             | 5           | 36             |
| Attorney Fees              | FC - Pre-foreclosure Mediation prep & attendance | 1           | 837            |  | Court Costs                 | Non-Recoverable Mediation Cost   | 5           | 294            |
| Attorney Fees              | FC - Probate/Estate Work                         | 1           | 815            | Expense related to the court process by which a will is proved valid or invalid. Estate administration is the process of probating the estate of a deceased person. The probate and estate must be settled prior to the foreclosure process beginning.   | Attorney Fees               | Estate Work                      | 1           | 222            |
| Attorney Fees              | FC - Probate/Estate Work                         | 1           | 815            |  | Attorney Fees               | Probate Fee                      | 1           | 104            |
| Attorney Fees              | FC - Sale Postponement                           | 1           | 816            | Expense incurred when a property sale is "postponed" or "continued," the sale of the property has been rescheduled to a future date.   | Attorney Fees               | Cancel Sale                      | 1           | 5              |
| Attorney Fees              | FC - Sale Postponement                           | 1           | 816            |  | Attorney Fees               | Cancellation Fee                 | 1           | 32             |
| Attorney Fees              | FC - Sale Postponement                           | 1           | 816            |  | Attorney Fees               | Non Recv. Cancellation Fee       | 1           | 261            |
| Attorney Fees              | FC - Sale Postponement                           | 1           | 816            |  | Attorney Fees               | Postpone/Re-Set Sale             | 1           | 17             |
| Attorney Fees              | FC - Sale Postponement                           | 1           | 816            |  | Attorney Fees               | Postponement Fee                 | 1           | 11             |
| Attorney Fees              | FC - Sale Postponement                           | 1           | 816            |  | Non-recoverable Fees        | Non Recv. Cancel Sale            | 23          | 23             |
| Attorney Fees              | FC - Sale Postponement                           | 1           | 816            |  | Non-recoverable Fees        | Non Recv. Cancellation Fee       | 23          | 24             |

**Servicer Expense Reimbursement - Line Items (July 02, 2018)**

| Current Expense Line Items |   |             |                |   | Previous Expense Line Items |                                  |             |                |
|----------------------------|---|-------------|----------------|---|-----------------------------|----------------------------------|-------------|----------------|
| Category                   | Subcategory/Expense Line Item                       | Category ID | Subcategory ID | Description   | Category                    | Subcategory/Expense Line Item    | Category ID | Subcategory ID |
| Attorney Fees              | FC - Shorten Redemption Period/Expedited Proceeding | 1           | 817            | Expense associated with an attempt to shorten the remption period if a property has been abandoned by the mortgagor before the foreclosure sale or during the redemption period.The redemption period adds a significant amount of time to the foreclosure process, affecting a mortgagee's ability obtain quick possession of the property. The abandonment statute is very specific, and not all properties are eligible for a shortened redemption period. | Attorney Fees               | COR-Certificate of Redemption    | 1           | 316            |
| Attorney Fees              | FC - Shorten Redemption Period/Expedited Proceeding | 1           | 817            |   | Attorney Fees               | Debtor Paid Redemption Fees      | 1           | 227            |
| Attorney Fees              | FC - Shorten Redemption Period/Expedited Proceeding | 1           | 817            |   | Attorney Fees               | Redemption Work                  | 1           | 140            |
| Attorney Fees              | FC - Shorten Redemption Period/Expedited Proceeding | 1           | 817            |   | Attorney Fees               | Short Redemption                 | 1           | 9              |
| Attorney Fees              | FC - Special Representative                         | 1           | 818            | Expense incurred when a person appointed by the court is called upon as a special representative for a deceased mortgagor.  | Attorney Fees               | Guardian Ad Litem                | 1           | 50             |
| Attorney Fees              | FC - Third Party Closing                            | 1           | 819            | Expense incurred at a foreclosure sale. The foreclosing bank can credit bid up to the total amount. If a third-party is the high bidder, title to the property is transferred to that party at the closing.   | Attorney Fees               | Addt'l Fees for Third Party Sale | 1           | 157            |
| Attorney Fees              | FC - Transfer File Review Fee                       | 1           | 838            | Expense associated with the fee charged for the new attorney to review the file received from the prior attorney in the event of a file transfer.   | Attorney Fees               | Transfer File Review Fee         | 1           | 61             |



**Servicer Expense Reimbursement - Line Items (July 02, 2018)**

| Current Expense Line Items |  |             |                |  | Previous Expense Line Items |  |             |                |
|----------------------------|--|-------------|----------------|--|-----------------------------|--|-------------|----------------|
| Category                   | Subcategory/Expense Line Item                | Category ID | Subcategory ID | Description  | Category                    | Subcategory/Expense Line Item          | Category ID | Subcategory ID |
| Attorney Fees              | Legal Sales Tax                              | 1           | 991            | Expense associated with the payment of General Excise Taxes in Hawaii and Gross Receipts Taxes in New Mexico on Attorney Legal Fees.   | Advances - Costs            | New Mexico Gross Receipts Tax          | 8           | 40             |
| Attorney Fees              | POC Form 410A                                | 1           | 856            | Expense related to the filing of the Proof of Claim Form 410A. Recent law requires loan payment history for proofs of claim filed on or after December 1, 2015 for loans that are delinquent at the time of the bankruptcy filing and which are secured by the borrower's principal residence. This new requirement impacts all states and all bankruptcy chapters. The form that is required for the loan payment history is the POC Form 410A. |                             |  |             |                |
| Attorney Fees              | Subordination Agreement                      | 1           | 112            | Expense related to the created of the legal document used to make the claim of one party junior to (or inferior to) a claim in favor of another.   | Advances - Costs            | Subordination Agreement                | 8           | 16             |
| Attorney Fees              | Subordination Agreement                      | 1           | 112            |  | Attorney Fees               | Subordination Agreement                | 1           | 112            |
| Attorney Fees              | Subordination Agreement                      | 1           | 112            |  | Trustee Fees                | Subordination Agreement Fee            | 12          | 9              |
| Court Costs                | Court-appointed administrator/representative | 5           | 801            | Fee paid to the court or court-appointed individual for services provided by the appointed representative. Examples include a guardian ad litem, executor, or other special representative or administrator.   | Advances - Costs            | Clerk Deposit                          | 8           | 23             |
| Court Costs                | Court-appointed administrator/representative | 5           | 801            |  | Advances - Costs            | Court Registry Fee                     | 8           | 39             |
| Court Costs                | Court-appointed administrator/representative | 5           | 801            |  | Advances - Costs            | Curator Fee                            | 8           | 24             |
| Court Costs                | Court-appointed administrator/representative | 5           | 801            |  | Court Costs                 | Adjournment Costs                      | 5           | 7              |
| Court Costs                | Court-appointed administrator/representative | 5           | 801            |  | Court Costs                 | Certified Appraiser                    | 5           | 37             |
| Court Costs                | Court-appointed administrator/representative | 5           | 801            |  | Court Costs                 | Clerk Certified Documents              | 5           | 4              |
| Court Costs                | Court-appointed administrator/representative | 5           | 801            |  | Court Costs                 | Clerk/Prothonotary                     | 5           | 2              |
| Court Costs                | Court-appointed administrator/representative | 5           | 801            |  | Court Costs                 | Commissioner's Transcript of Testimony | 5           | 23             |
| Court Costs                | Court-appointed administrator/representative | 5           | 801            |  | Court Costs                 | Courtroom Services                     | 5           | 3              |

**Servicer Expense Reimbursement - Line Items (July 02, 2018)**

| Current Expense Line Items |  |             |                | Previous Expense Line Items |  |   |                   |                |
|----------------------------|--|-------------|----------------|-----------------------------|--|---|-------------------|----------------|
| Category                   | Subcategory/Expense Line Item                | Category ID | Subcategory ID | Description                 | Category   | Subcategory/Expense Line Item               | Category ID       | Subcategory ID |
| Court Costs                | Court-appointed administrator/representative | 5           | 801            |                             | Court Costs  | Guardian/Curator                            | 5                 | 1              |
| Court Costs                | Court-appointed administrator/representative | 5           | 801            |                             | Court Costs  | Other Court Costs                           | 5                 | 8              |
| Court Costs                | Court-appointed administrator/representative | 5           | 801            |                             | Court Costs  | Public Administrator/Executor               | 5                 | 29             |
| Court Costs                | Court-appointed administrator/representative | 5           | 801            |                             | Court Costs  | Public Trustee Certified Documents          | 5                 | 39             |
| Court Costs                | Court-appointed administrator/representative | 5           | 801            |                             | Court Costs  | Referee Fee                                 | 5                 | 22             |
| Court Costs                | Court-appointed administrator/representative | 5           | 801            |                             | Court Costs  | Referee Fee - Computation                   | 5                 | 25             |
| Court Costs                | Court-appointed administrator/representative | 5           | 801            |                             | Non-recoverable Costs  | Non Recv. Guardian Ad Litem                 | 24                | 8              |
| Court Costs                | Court-appointed administrator/representative | 5           | 801            |                             | Service Costs  | Auditor                                     | 4                 | 40             |
| Court Costs                | Court-appointed administrator/representative | 5           | 801            |                             | Service Costs  | Guardian Ad Litem                           | 4                 | 6              |
| Court Costs                | Court Transcripts / Hearings                 | 5           | 79             |                             | Fee paid for transcripts/written record of all decisions of the judge and/or for a hearing/proceeding held in court. | Court Costs                                 | Adjournment Costs | 5              |
| Court Costs                | Court Transcripts / Hearings                 | 5           | 79             | Court Costs                 |  | Approved Legal Description                  | 5                 | 31             |
| Court Costs                | Court Transcripts / Hearings                 | 5           | 79             | Court Costs                 |  | Bankruptcy Certificate                      | 5                 | 24             |
| Court Costs                | Court Transcripts / Hearings                 | 5           | 79             | Court Costs                 |  | Certificate of Non Redemption               | 5                 | 17             |
| Court Costs                | Court Transcripts / Hearings                 | 5           | 79             | Court Costs                 |  | Clerk Writ/Exec                             | 5                 | 5              |
| Court Costs                | Court Transcripts / Hearings                 | 5           | 79             | Court Costs                 |  | Dismissal Fee                               | 5                 | 21             |
| Court Costs                | Court Transcripts / Hearings                 | 5           | 79             | Court Costs                 |  | E-file - court mandated                     | 5                 | 27             |
| Court Costs                | Court Transcripts / Hearings                 | 5           | 79             | Court Costs                 |  | Hearing/Trial Transcript Fees               | 5                 | 16             |
| Court Costs                | Court Transcripts / Hearings                 | 5           | 79             | Court Costs                 |  | Misc/Other Court Costs                      | 5                 | 802            |
| Court Costs                | Court Transcripts / Hearings                 | 5           | 79             | Court Costs                 |  | Non-Recoverable Loan Assignment             | 5                 | 293            |
| Court Costs                | Court Transcripts / Hearings                 | 5           | 79             | Court Costs                 |  | Obtain Court Documents/Trustee Records      | 5                 | 19             |
| Court Costs                | Court Transcripts / Hearings                 | 5           | 79             | Court Costs                 |  | Other Court Costs                           | 5                 | 8              |
| Court Costs                | Court Transcripts / Hearings                 | 5           | 79             | Court Costs                 |  | Post Sale Pacer                             | 5                 | 10             |
| Court Costs                | Court Transcripts / Hearings                 | 5           | 79             | Court Costs                 |  | Post-Judgement Motion                       | 5                 | 28             |
| Court Costs                | Court Transcripts / Hearings                 | 5           | 79             | Court Costs                 |  | Postponement Charge                         | 5                 | 700            |
| Court Costs                | Court Transcripts / Hearings                 | 5           | 79             | Court Costs                 |  | Pre-Sale Pacer                              | 5                 | 9              |
| Court Costs                | Court Transcripts / Hearings                 | 5           | 79             | Court Costs                 |  | Property Status Report                      | 5                 | 38             |
| Court Costs                | Court Transcripts / Hearings                 | 5           | 79             | Court Costs                 |  | Purchase Index Number                       | 5                 | 20             |
| Court Costs                | Court Transcripts / Hearings                 | 5           | 79             | Court Costs                 |  | Set Aside Final Judgment                    | 5                 | 26             |
| Court Costs                | Court Transcripts / Hearings                 | 5           | 79             | Court Costs                 |  | Telephonic Hearing                          | 5                 | 30             |
| Court Costs                | Court Transcripts / Hearings                 | 5           | 79             | Court Costs                 |  | Writs/Judgments                             | 5                 | 6              |
| Court Costs                | Court Transcripts / Hearings                 | 5           | 79             | Eviction Costs              |  | Certified Copy of Trustee's Deed Upon Sale  | 13                | 7              |
| Court Costs                | Court Transcripts / Hearings                 | 5           | 79             | Eviction Costs              |  | Execution of Order of Restitution           | 13                | 18             |
| Court Costs                | Court Transcripts / Hearings                 | 5           | 79             | Eviction Costs              |  | Forcible Detainer Costs                     | 13                | 26             |
| Court Costs                | Court Transcripts / Hearings                 | 5           | 79             | Eviction Costs              |  | Landlord/tenant Registration                | 13                | 29             |
| Court Costs                | Court Transcripts / Hearings                 | 5           | 79             | Eviction Costs              |  | Notice of Motion for Delivery of Possession | 13                | 22             |
| Court Costs                | Court Transcripts / Hearings                 | 5           | 79             | Eviction Costs              |  | Obtain Copy of Answer                       | 13                | 4              |
| Court Costs                | Court Transcripts / Hearings                 | 5           | 79             | Eviction Costs              |  | Order of Delivery of Possession             | 13                | 24             |
| Court Costs                | Court Transcripts / Hearings                 | 5           | 79             | Eviction Costs              |  | Order of Restitution                        | 13                | 17             |
| Court Costs                | Court Transcripts / Hearings                 | 5           | 79             | Eviction Costs              |  | Petition for Order of Possession            | 13                | 23             |
| Court Costs                | Court Transcripts / Hearings                 | 5           | 79             | Eviction Costs              |  | Prepare Stipulation to Vacate               | 13                | 27             |
| Court Costs                | Court Transcripts / Hearings                 | 5           | 79             | Misc Costs                  |  | 1-Court Approved Request BK Costs           | 7                 | 47             |

**Servicer Expense Reimbursement - Line Items (July 02, 2018)**

| Current Expense Line Items |                               |             |                |             | Previous Expense Line Items   |   |             |                |  |
|----------------------------|-------------------------------|-------------|----------------|-------------|---|---|-------------|----------------|--|
| Category                   | Subcategory/Expense Line Item | Category ID | Subcategory ID | Description | Category  | Subcategory/Expense Line Item                     | Category ID | Subcategory ID |  |
| Court Costs                | Court Transcripts / Hearings  | 5           | 79             |             | Misc Costs  | 2-Court Designated Issue for ST Law Determination | 7           | 48             |  |
| Court Costs                | Court Transcripts / Hearings  | 5           | 79             |             | Misc Costs  | 3-Court Denied BK Cost Request                    | 7           | 49             |  |
| Court Costs                | Court Transcripts / Hearings  | 5           | 79             |             | Misc Costs  | 4-Court Refused to Consider/Rule on BK Costs      | 7           | 50             |  |
| Court Costs                | Court Transcripts / Hearings  | 5           | 79             |             | Misc Costs  | 5-BK Document Retrieval                           | 7           | 58             |  |
| Court Costs                | Court Transcripts / Hearings  | 5           | 79             |             | Misc Costs  | 6-Court Refused/allowed per loan doc cost         | 7           | 64             |  |
| Court Costs                | Court Transcripts / Hearings  | 5           | 79             |             | Misc Costs  | Certificate of Occupancy                          | 7           | 57             |  |
| Court Costs                | Court Transcripts / Hearings  | 5           | 79             |             | Misc Costs  | Certified Copies                                  | 7           | 2              |  |
| Court Costs                | Court Transcripts / Hearings  | 5           | 79             |             | Misc Costs  | Death Certificate                                 | 7           | 1              |  |
| Court Costs                | Court Transcripts / Hearings  | 5           | 79             |             | Misc Costs  | Lost Note Bond Premium                            | 7           | 17             |  |
| Court Costs                | Court Transcripts / Hearings  | 5           | 79             |             | Misc Costs  | Obtaining Corporate Records                       | 7           | 39             |  |
| Court Costs                | Court Transcripts / Hearings  | 5           | 79             |             | Non-recoverable Costs   | Non Recv. Adjournment Costs                       | 24          | 1              |  |
| Court Costs                | Court Transcripts / Hearings  | 5           | 79             |             | Non-recoverable Costs   | Non Recv. Notice of Discontinuance                | 24          | 10             |  |
| Court Costs                | Court Transcripts / Hearings  | 5           | 79             |             | Non-recoverable Costs   | Non Recv. Order to Show Cause                     | 24          | 11             |  |
| Court Costs                | Court Transcripts / Hearings  | 5           | 79             |             | Non-recoverable Costs   | Non Recv. Order Vacating Final Judgement          | 24          | 12             |  |
| Court Costs                | Court Transcripts / Hearings  | 5           | 79             |             | Non-recoverable Costs   | Non Recv. Release of Liability                    | 24          | 14             |  |
| Court Costs                | Court Transcripts / Hearings  | 5           | 79             |             | Non-recoverable Costs   | Non Recv. Set Aside Final Judgment                | 24          | 16             |  |
| Court Costs                | Court Transcripts / Hearings  | 5           | 79             |             | Non-recoverable Costs   | Other Non-Recoverable Court Costs                 | 24          | 19             |  |
| Court Costs                | Court Transcripts / Hearings  | 5           | 79             |             | REO Expenses  | Court Related Costs                               | 14          | 126            |  |
| Court Costs                | Court Transcripts / Hearings  | 5           | 79             |             | REO Expenses  | Eviction Court Costs                              | 14          | 143            |  |
| Court Costs                | Court Transcripts / Hearings  | 5           | 79             |             | Service Costs   | Court Reporter/Recorder                           | 4           | 41             |  |
| Court Costs                | Court Transcripts / Hearings  | 5           | 79             |             | Service Costs   | Deposition Transcription Fee                      | 4           | 42             |  |
| Court Costs                | Court Transcripts / Hearings  | 5           | 79             |             | Service Costs   | Order for Addition Sums                           | 4           | 22             |  |
| Court Costs                | Court Transcripts / Hearings  | 5           | 79             |             | Service Costs   | Order to Show Cause                               | 4           | 61             |  |
| Court Costs                | Court Transcripts / Hearings  | 5           | 79             |             | Service Costs   | Transcription Fee                                 | 4           | 45             |  |
| Deductible                 | Escrow Balance (280)          | 101         | 1              |             | Expense associated with the maintenance of the escrow account, a special account that is provided by the lender to pay property taxes and/or insurance. In some states it is called an "impound" account.   |   |             |                |  |
| Deductible                 | Flood Refund (281)            | 101         | 1007           |             | Expense related to the refund of flood insurance premiums. Flood insurance policyholders who overpay for their insurance premiums receive refunds. Refunds should also be provided for policies that were paid in full, but cancelled before the end of the policy. |   |             |                |  |

**Servicer Expense Reimbursement - Line Items (July 02, 2018)**

| Current Expense Line Items |   |             |                |  | Previous Expense Line Items |                               |             |                |
|----------------------------|---|-------------|----------------|--|-----------------------------|-------------------------------|-------------|----------------|
| Category                   | Subcategory/Expense Line Item               | Category ID | Subcategory ID | Description  | Category                    | Subcategory/Expense Line Item | Category ID | Subcategory ID |
| Deductible                 | Hazard Refund (281)                         | 101         | 2              | Expense related to the refund of hazard insurance premiums, Flood insurance policyholders who overpay for their insurance premiums receive refunds. Refunds should also be provided for policies that were paid in full, but cancelled before the end of the policy.       |                             |                               |             |                |
| Deductible                 | Wind Refund (281)                           | 101         | 5              | Expense related to the refund of wind insurance premiums. Wind insurance policyholders who overpay for their insurance premiums receive refunds. Refunds should also be provided for policies that were paid in full, but cancelled before the end of the policy.          |                             |                               |             |                |
| Default Services Fees      | Deed-in-Lieu Doc Prep Fee                   | 22          | 1647           | Expense associated with the fee assessed for the creation of the Deed In Lieu documents needed to perform a Deed in Lieu of foreclosure on a property.   | Attorney Fees               | Deed-in-Lieu                  | 1           | 95             |
| Default Services Fees      | Deed-in-Lieu Doc Prep Fee                   | 22          | 1647           |  | Default Services Fees       | Deed-in-Lieu Fee              | 22          | 706            |
| Default Services Fees      | Fannie Mae BK Electronic Invoice Submission | 22          | 115            | Utilized for reimbursement for any electronic invoice submission charges paid by the servicer to an outsourcing company or third-party vendor with respect to bankruptcy referrals up to the limits of and in accordance with Fannie Mae's published servicing guidelines. |                             |                               |             |                |

**Servicer Expense Reimbursement - Line Items (July 02, 2018)**

| Current Expense Line Items |  |             |                |  | Previous Expense Line Items  |                                       |                               |                |
|----------------------------|--|-------------|----------------|--|--|---------------------------------------|-------------------------------|----------------|
| Category                   | Subcategory/Expense Line Item                      | Category ID | Subcategory ID | Description  | Category   | Subcategory/Expense Line Item         | Category ID                   | Subcategory ID |
| Default Services Fees      | Fannie Mae FC Electronic Invoice Submission        | 22          | 114            | Fee associated with the reimbursement for any electronic invoice submission charges paid by the servicer to an outsourcing company or third-party vendor with respect to foreclosure referrals up to the limits of and in accordance with Fannie Mae's published servicing guidelines.   |  |                                       |                               |                |
| Default Services Fees      | Fannie Mae Process Management Technology Usage Fee | 22          | 116            | Fee associated with the reimbursement for any technology usage charges paid by the servicer to an outsourcing company or third-party vendor with respect to bankruptcy and foreclosure referrals up to the limits of and in accordance with Fannie Mae's published servicing guidelines. | Default Services Fees  | Process Management REO Technology Fee | 22                            | 15             |
| Eviction Costs             | FNMA DIL Relocation Expense                        | 13          | 30             | Expense incurred when money is provided by the investor for relocation costs of the borrower to avoid the costs of an eviction.  | Attorney Fees  | Cash for Keys Agreement               | 1                             | 367            |
| Eviction Costs             | FNMA DIL Relocation Expense                        | 13          | 30             |  | Attorney Fees  | Cash for Keys Letter to Borrower      | 1                             | 219            |
| Eviction Costs             | FNMA DIL Relocation Expense                        | 13          | 30             |  | Attorney Fees  | CFR-Cash For Redemption               | 1                             | 314            |
| Eviction Costs             | FNMA DIL Relocation Expense                        | 13          | 30             |  | Eviction Costs   | Cash for Keys                         | 13                            | 16             |
| Eviction Costs             | FNMA DIL Relocation Expense                        | 13          | 30             |  | Eviction Costs   | Moving Charges                        | 13                            | 15             |
| Eviction Costs             | FNMA DIL Relocation Expense                        | 13          | 30             |  | Eviction Costs   | Relocation Costs                      | 13                            | 28             |
| Eviction Costs             | FNMA DIL Relocation Expense                        | 13          | 30             |  | Property Services  | Misc - Cash For Keys                  | 19                            | 248            |
| Eviction Costs             | FNMA DIL Relocation Expense                        | 13          | 30             |  | Property Services  | Misc - Cash For Keys Set Up Fee       | 19                            | 249            |
| Eviction Costs             | FNMA DIL Relocation Expense                        | 13          | 30             |  | REO Expenses   | Broker Incentives - CFK               | 14                            | 74             |
| Eviction Costs             | FNMA DIL Relocation Expense                        | 13          | 30             |  | REO Expenses   | Cash for Keys                         | 14                            | 39             |
| Filing Costs               | BK - Adversary Proceeding Costs                    | 2           | 813            |  | Expense related to an adversary proceeding in bankruptcy, a separate lawsuit filed within the bankruptcy case. | Filing Costs                          | BK - Other Bankruptcy Filings | 2              |
| Filing Costs               | BK - Adversary Proceeding Costs                    | 2           | 813            | Filing Costs   |  | BK Filing Costs                       | 2                             | 296            |
| Filing Costs               | BK - Bankruptcy Motion for Relief                  | 2           | 801            | Expense related to the fees paid to the bankruptcy court to file a motion for relief (MFR).  | Filing Costs   | BK - Other Bankruptcy Filings         | 2                             | 802            |
|                            |  |             |                |  | Filing Costs   | BK Filing Costs                       | 2                             | 296            |
|                            |  |             |                |  | Filing Costs   | Motion for Relief                     | 2                             | 30             |



**Servicer Expense Reimbursement - Line Items (July 02, 2018)**

| Current Expense Line Items |                                       |             |                |   | Previous Expense Line Items |   |             |                |
|----------------------------|---------------------------------------|-------------|----------------|---|-----------------------------|---|-------------|----------------|
| Category                   | Subcategory/Expense Line Item         | Category ID | Subcategory ID | Description   | Category                    | Subcategory/Expense Line Item               | Category ID | Subcategory ID |
|                            |                                       |             |                |   | Filing Costs                | Non Recv. Filing Notice of Motion           | 2           | 293            |
| Filing Costs               | BK - Bankruptcy Motion for Relief     | 2           | 801            |   | Filing Costs                | Non Recv. Motion for Relief                 | 2           | 294            |
| Filing Costs               | BK - Bankruptcy Motion for Relief     | 2           | 801            |   | Misc Costs                  | Non-Court Approved MFR Costs                | 7           | 42             |
| Filing Costs               | BK - Bankruptcy Motion for Relief     | 2           | 801            |   | Non-recoverable Costs       | Non Recv. Motion for Relief                 | 24          | 9              |
| Filing Costs               | FC - e-Filing Cost                    | 2           | 812            | Expense related to the fees paid to electronically file foreclosure documents.  | Eviction Costs              | Rent Receiver Motion Filing Fee             | 13          | 21             |
| Filing Costs               | FC - e-Filing Cost                    | 2           | 812            |   | Eviction Costs              | Writ of Possession Filing Fee               | 13          | 5              |
| Filing Costs               | FC - e-Filing Cost                    | 2           | 812            |   | Filing Costs                | Additional Court Filing Costs               | 2           | 29             |
| Filing Costs               | FC - e-Filing Cost                    | 2           | 812            |   | Filing Costs                | Bond Filing                                 | 2           | 6              |
| Filing Costs               | FC - e-Filing Cost                    | 2           | 812            |   | Filing Costs                | Electronic Filing Fee                       | 2           | 297            |
| Filing Costs               | FC - e-Filing Cost                    | 2           | 812            |   | Filing Costs                | FC - Other Foreclosure Filings              | 2           | 804            |
| Filing Costs               | FC - e-Filing Cost                    | 2           | 812            |   | Filing Costs                | Filing Notice of Motion                     | 2           | 12             |
| Filing Costs               | FC - e-Filing Cost                    | 2           | 812            |   | Filing Costs                | Filing Notice of Settlement                 | 2           | 11             |
| Filing Costs               | FC - e-Filing Cost                    | 2           | 812            |   | Filing Costs                | Non Recv. Filing Notice of Motion           | 2           | 293            |
| Filing Costs               | FC - e-Filing Cost                    | 2           | 812            |   | Non-recoverable Costs       | Non Recv. Filing Notice of Motion           | 24          | 7              |
| Filing Costs               | FC - e-Filing Cost                    | 2           | 812            |   | Non-recoverable Costs       | Other Non-Recoverable Filing Costs          | 24          | 20             |
| Filing Costs               | FC - Foreclosure Summons & Complaints | 2           | 803            | Expense related to the fees paid to the court to file a foreclosure complaint (or petition) and issue a summons. Also includes the required court filings in applicable non-judicial foreclosure actions. | Eviction Costs              | Registration w/Rent Stabilization Board Fee | 13          | 8              |
| Filing Costs               | FC - Foreclosure Summons & Complaints | 2           | 803            |   | Eviction Costs              | Summons & Complaint Filing Fee              | 13          | 2              |
| Filing Costs               | FC - Foreclosure Summons & Complaints | 2           | 803            |   | Filing Costs                | Alias Summons                               | 2           | 3              |
| Filing Costs               | FC - Foreclosure Summons & Complaints | 2           | 803            |   | Filing Costs                | Alias/Duplicate Summons                     | 2           | 5              |
| Filing Costs               | FC - Foreclosure Summons & Complaints | 2           | 803            |   | Filing Costs                | Application for Foreclosure                 | 2           | 16             |
| Filing Costs               | FC - Foreclosure Summons & Complaints | 2           | 803            |   | Filing Costs                | Court                                       | 2           | 1              |
| Filing Costs               | FC - Foreclosure Summons & Complaints | 2           | 803            |   | Filing Costs                | Court Summons                               | 2           | 4              |
| Filing Costs               | FC - Foreclosure Summons & Complaints | 2           | 803            |   | Filing Costs                | Detainer Fee                                | 2           | 10             |
| Filing Costs               | FC - Foreclosure Summons & Complaints | 2           | 803            |   | Filing Costs                | Dispossessory Warrant                       | 2           | 9              |
| Filing Costs               | FC - Foreclosure Summons & Complaints | 2           | 803            |   | Filing Costs                | Duplicate Summons                           | 2           | 7              |
| Filing Costs               | FC - Foreclosure Summons & Complaints | 2           | 803            |   | Filing Costs                | FC - Other Foreclosure Filings              | 2           | 804            |
| Filing Costs               | FC - Foreclosure Summons & Complaints | 2           | 803            |   | Filing Costs                | Filing Fee Complaint                        | 2           | 15             |
| Filing Costs               | FC - Foreclosure Summons & Complaints | 2           | 803            |   | Misc Costs                  | Abstractor's Complaint Review               | 7           | 30             |
| Filing Costs               | FC - Foreclosure Summons & Complaints | 2           | 803            |   | Non-recoverable Costs       | Non Recv. Summons and Complaint             | 24          | 17             |
| Filing Costs               | FC - Motions / Judgment / Writ        | 2           | 814            | Expense related to the fees paid to the court for a motion, a decision by the judge and a judgement, an explanation of the court's decision or a writ, the written document issuing a legal order.        | Eviction Costs              | Motion for Posting Order (court filing)     | 13          | 25             |

**Servicer Expense Reimbursement - Line Items (July 02, 2018)**

| Current Expense Line Items |                                |             |                |                   | Previous Expense Line Items   |                                   |                     |                |    |
|----------------------------|--------------------------------|-------------|----------------|-------------------|---|-----------------------------------|---------------------|----------------|----|
| Category                   | Subcategory/Expense Line Item  | Category ID | Subcategory ID | Description       | Category  | Subcategory/Expense Line Item     | Category ID         | Subcategory ID |    |
| Filing Costs               | FC - Motions / Judgment / Writ | 2           | 814            |                   | Filing Costs  | Affidavit                         | 2                   | 8              |    |
| Filing Costs               | FC - Motions / Judgment / Writ | 2           | 814            |                   | Filing Costs  | Application for Replacement Title | 2                   | 31             |    |
| Filing Costs               | FC - Motions / Judgment / Writ | 2           | 814            |                   | Filing Costs  | Commissioner of Accounts Fee      | 2                   | 28             |    |
| Filing Costs               | FC - Motions / Judgment / Writ | 2           | 814            |                   | Filing Costs  | Conveyance Fee                    | 2                   | 19             |    |
| Filing Costs               | FC - Motions / Judgment / Writ | 2           | 814            |                   | Filing Costs  | Court                             | 2                   | 1              |    |
| Filing Costs               | FC - Motions / Judgment / Writ | 2           | 814            |                   | Filing Costs  | FC - Other Foreclosure Filings    | 2                   | 804            |    |
| Filing Costs               | FC - Motions / Judgment / Writ | 2           | 814            |                   | Filing Costs  | Filing Fee Answer                 | 2                   | 14             |    |
| Filing Costs               | FC - Motions / Judgment / Writ | 2           | 814            |                   | Filing Costs  | Judgment Entry                    | 2                   | 17             |    |
| Filing Costs               | FC - Motions / Judgment / Writ | 2           | 814            |                   | Filing Costs  | Judicial Intervention             | 2                   | 2              |    |
| Filing Costs               | FC - Motions / Judgment / Writ | 2           | 814            |                   | Filing Costs  | Line to Docket                    | 2                   | 24             |    |
| Filing Costs               | FC - Motions / Judgment / Writ | 2           | 814            |                   | Filing Costs  | Lost Note Affidavit               | 2                   | 27             |    |
| Filing Costs               | FC - Motions / Judgment / Writ | 2           | 814            |                   | Filing Costs  | Motion to Re-Open FC Case         | 2                   | 22             |    |
| Filing Costs               | FC - Motions / Judgment / Writ | 2           | 814            |                   | Filing Costs  | Name Change                       | 2                   | 20             |    |
| Filing Costs               | FC - Motions / Judgment / Writ | 2           | 814            |                   | Filing Costs  | Notice of FC Hearing              | 2                   | 32             |    |
| Filing Costs               | FC - Motions / Judgment / Writ | 2           | 814            |                   | Filing Costs  | Notice of Pendency                | 2                   | 26             |    |
| Filing Costs               | FC - Motions / Judgment / Writ | 2           | 814            |                   | Filing Costs  | Notice of Sale                    | 2                   | 23             |    |
| Filing Costs               | FC - Motions / Judgment / Writ | 2           | 814            |                   | Filing Costs  | Order of Sale                     | 2                   | 18             |    |
| Filing Costs               | FC - Motions / Judgment / Writ | 2           | 814            |                   | Filing Costs  | Order Vacating Final Judgment     | 2                   | 13             |    |
| General Services           | Condo/HOA Estoppel Fees        | 20          | 137            |                   | Expense associated with the fees a homeowners association incurs when an estoppel letter is requested by a seller, buyer or agent involved with the sale or refinancing of a home. The homeowners association, or HOA, certifies in the estoppel letter the total debt owed to the HOA by the current homeowner. The letter, also known as an estoppel certificate, protects against undisclosed financial obligations to the HOA left by the previous homeowner. |                                   |                     |                |    |
| General Services           | Condo/HOA Lien                 | 20          | 138            |                   | Expense incurred when an HOA assessment lien is placed a homeowner's property when he or she becomes delinquent in paying the monthly fees and/or any special assessments.  | Advances - Costs                  | HOA/Condo Fees Lien | 8              | 10 |
| General Services           | Condo/HOA Lien                 | 20          | 138            | Property Services |   | HOA Lien & Fee                    | 19                  | 8003           |    |
| General Services           | Condo/HOA Lien                 | 20          | 138            | REO Expenses      |   | HOA Lien                          | 14                  | 716            |    |
| General Services           | Condo/HOA Lien                 | 20          | 138            | REO Expenses      |   | Condo Lien                        | 14                  | 712            |    |

**Servicer Expense Reimbursement - Line Items (July 02, 2018)**

| Current Expense Line Items |                                 |             |                |  | Previous Expense Line Items |                               |             |                |
|----------------------------|---------------------------------|-------------|----------------|--|-----------------------------|-------------------------------|-------------|----------------|
| Category                   | Subcategory/Expense Line Item   | Category ID | Subcategory ID | Description  | Category                    | Subcategory/Expense Line Item | Category ID | Subcategory ID |
| General Services           | Condo/HOA Special Assessments   | 20          | 3              | Expense associated with special assessments, an amount of money that a condominium trust needs in order to pay for a project or outstanding debt that was not part of the annual budget/assessment.  | Owners Assoc                | Unclassified Dues (69)        | 104         | 2              |
| General Services           | Condominium Assoc. Fees         | 20          | 1              | Expense incurred when a condominium project provides individual ownership of a unit with a fractional interest of the common areas. The condominium trust would be responsible for updating and repairing the common areas. Common areas may include landscaping, decks, roofs, mechanical systems, water, sewer, and are paid for with association fees/dues. | Advances - Costs            | Condominium Fees              | 8           | 18             |
| General Services           | Co-op Dues                      | 20          | 139            | Fees collected to compensate those responsible for updating and repairing common areas. Common areas may include landscaping, decks, roofs, mechanical systems, water, sewer, and are paid for with association fees/dues.   |                             |                               |             |                |
| General Services           | DIL Lien                        | 20          | 140            | Expense associated with the Deed in Lieu (DIL) of foreclosure (lieu deed). A DIL is a conveyance, by the owner of property encumbered by a mortgage, to the mortgagee, in full satisfaction of the obligation secured by the mortgage.   | Advances - Costs            | FNMA DIL Lien Negotiation     | 8           | 42             |
| General Services           | Escrow/Refund Provided in Error | 20          | 160            | Expense incurred if the Servicer provided an Escrow Balance or a Refund in error and is requesting to be reimbursed. This expense may require pre-authorization by Fannie Mae.   |                             |                               |             |                |

**Servicer Expense Reimbursement - Line Items (July 02, 2018)**

| Current Expense Line Items |                                   |             |                |  | Previous Expense Line Items |                                   |             |                |
|----------------------------|-----------------------------------|-------------|----------------|--|-----------------------------|-----------------------------------|-------------|----------------|
| Category                   | Subcategory/Expense Line Item     | Category ID | Subcategory ID | Description  | Category                    | Subcategory/Expense Line Item     | Category ID | Subcategory ID |
| General Services           | FHA/VA/Rural HUD Reimbursement    | 20          | 159            | Line item used when directed by a Fannie Mae representative to request payment for expenses associated with a FHA, VA, or RURAL loan. Expenses submitted on this line item will require pre-authorization by Fannie Mae. |                             |                                   |             |                |
| General Services           | Ground Rent on Leasehold Property | 20          | 176            | The rent at which land is leased to a tenant.  | Misc Costs                  | Ground Rents                      | 7           | 32             |
| General Services           | Ground Rent on Leasehold Property | 20          | 176            |  | Taxes                       | Ground Rent Tax (508)             | 106         | 6              |
| General Services           | HOA/COA Attorney Fees             | 20          | 150            | Expense related to fees to an attorney who is hired by a homeowners association (HOA) or condominium association (COA).  |                             |                                   |             |                |
| General Services           | HOA/COA Late Penalties            | 20          | 151            | Expense incurred if a borrower falls behind in HOA dues and assessments, the homeowners association can charge late fees and penalties.  |                             |                                   |             |                |
| General Services           | HOA/COA Transfer Fee              | 20          | 152            | One-time fee charged by the HOA upon change of ownership.  |                             |                                   |             |                |
| General Services           | Homeowners Assoc. Fees            | 20          | 2              | Fee assessed for updating and repairing common areas. Common areas may include landscaping, decks, roofs, mechanical systems, water, sewer, and are paid for with association Fee/dues.                                  | Misc Costs                  | HOA/Condo Dues Advanced           | 7           | 16             |
| General Services           | Homeowners Assoc. Fees            | 20          | 2              |  | Owners Assoc                | Dues (64)                         | 104         | 1              |
| General Services           | Homeowners Assoc. Fees            | 20          | 2              |  | Property Services           | Misc - HOA/Condo Association Fees | 19          | 74             |
| General Services           | Homeowners Assoc. Fees            | 20          | 2              |  | REO Expenses                | HOA Doc Fee                       | 14          | 172            |
| General Services           | Homeowners Assoc. Fees            | 20          | 2              |  | REO Expenses                | HOA Utility                       | 14          | 219            |
| General Services           | Homeowners Assoc. Fees            | 20          | 2              |  | REO Expenses                | HOA/Condo Fees                    | 14          | 48             |
| General Services           | Municipality Lien/Certificate     | 20          | 141            | Fee related to the certificate of claim against property that has a lien placed upon it as a result of unpaid property taxes or violations.  | Advances - Costs            | Municipal Liens/Certificates      | 8           | 32             |
| General Services           | Municipality Lien/Certificate     | 20          | 141            |  | General Services            | Lien                              | 20          | 60             |
| General Services           | Municipality Lien/Certificate     | 20          | 141            |  | Advances - Costs            | City Lien                         | 8           | 12             |
| General Services           | Municipality Lien/Certificate     | 20          | 141            |  | Advances - Costs            | County Lien                       | 8           | 11             |

**Servicer Expense Reimbursement - Line Items (July 02, 2018)**

| Current Expense Line Items |                                 |             |                |   | Previous Expense Line Items  |                               |             |                |
|----------------------------|---------------------------------|-------------|----------------|---|--|-------------------------------|-------------|----------------|
| Category                   | Subcategory/Expense Line Item   | Category ID | Subcategory ID | Description   | Category   | Subcategory/Expense Line Item | Category ID | Subcategory ID |
| General Services           | Municipality Lien/Certificate   | 20          | 141            |   | Misc Costs   | Sewer/Water Lien Release      | 7           | 26             |
| General Services           | Municipality Lien/Certificate   | 20          | 141            |   | REO Expenses   | City Lien                     | 14          | 703            |
| General Services           | Municipality Lien/Certificate   | 20          | 141            |   | REO Expenses   | County Lien                   | 14          | 702            |
| General Services           | Municipality Lien/Certificate   | 20          | 141            |   | REO Expenses   | Municipal Liens               | 14          | 718            |
| General Services           | Second Lien Consideration       | 20          | 172            | Fee related to the resolution of a second lien mortgage delinquency.  |  |                               |             |                |
| General Services           | Tax Lien                        | 20          | 142            | Expense related to the certificate of claim against property that has a lien placed upon it as a result of unpaid property taxes. Lien established for taxes not paid to certain taxing agencies.   | Advances - Costs   | IRS/Federal Tax Liens         | 8           | 28             |
| General Services           | Tax Lien                        | 20          | 142            |   | REO Expenses   | Borough Tax Lien              | 14          | 709            |
| General Services           | Tax Lien                        | 20          | 142            |   | REO Expenses   | County Tax Lien               | 14          | 713            |
| General Services           | Tax Lien                        | 20          | 142            |   | REO Expenses   | Fire District Tax Lien        | 14          | 715            |
| General Services           | Tax Lien                        | 20          | 142            |   | REO Expenses   | IRS Lien                      | 14          | 717            |
| General Services           | Tax Lien                        | 20          | 142            |   | REO Expenses   | School Tax Lien               | 14          | 720            |
| General Services           | Tax Lien                        | 20          | 142            |   | REO Expenses   | Sewer Tax Lien                | 14          | 721            |
| General Services           | Tax Lien                        | 20          | 142            |   | REO Expenses   | Village Tax Lien              | 14          | 724            |
| General Services           | Third Party Sales Reimbursement | 20          | 161            |   | This line item should only be used if directed by a Fannie Mae representative to request payment for expenses associated with a Third Party Sale. Expenses submitted on this line item will require pre-authorization by Fannie Mae. |                               |             |                |
| General Services           | UCC/Mechanic's Lien             | 20          | 143            | Expense related to the legal enforceable claim that a person who has performed work or provided materials is permitted to make against title to the property or as a preferential person in the event the estate or business is liquidated. | Advances - Costs   | UCC Lien                      | 8           | 31             |
| General Services           | UCC/Mechanic's Lien             | 20          | 143            |   | Advances - Costs   | Mechanics Lien                | 8           | 15             |
| General Services           | UCC/Mechanic's Lien             | 20          | 143            |   | REO Expenses   | Mechanics Lien                | 14          | 704            |
| General Services           | UCC/Mechanic's Lien             | 20          | 143            |   | REO Expenses   | UCC Lien                      | 14          | 707            |
| Insurance                  | Flood Premium (62)              | 102         | 3              | Expense related to payment for insurance that covers property damage caused by flood.   |  |                               |             |                |



**Servicer Expense Reimbursement - Line Items (July 02, 2018)**

| Current Expense Line Items |                               |             |                |   | Previous Expense Line Items   |   |                                |                |
|----------------------------|-------------------------------|-------------|----------------|---|---|---|--------------------------------|----------------|
| Category                   | Subcategory/Expense Line Item | Category ID | Subcategory ID | Description   | Category  | Subcategory/Expense Line Item                   | Category ID                    | Subcategory ID |
| Insurance                  | Hazard Premium (60)           | 102         | 1              | Expense incurred for payment for insurance that covers property damage caused by fire, wind, storms, and other similar risks.   |   |   |                                |                |
| Insurance                  | MI Premium (61)               | 102         | 2              | Expense related to private mortgage insurance (private MI) is a financial guaranty business in which an insurer assumes a portion of a lender's risk in making a mortgage loan.   |   |   |                                |                |
| Insurance                  | Wind Premium (60)             | 102         | 5              | Expense related to payment for insurance that covers property damage caused by wind.  |   |   |                                |                |
| Property Preservation      | Cleaning - Initial (290)      | 105         | 10             | Expense related to the initial cleaning of the premises; for a foreclosure or vacant property.  | Property Services   | Initial Prop. Cleaning inter.incl.refrig & bath | 19                             | 825            |
| Property Preservation      | Cleaning - Initial (290)      | 105         | 10             |   | Property Services   | Misc - Carpet Cleaning                          | 19                             | 770            |
| Property Preservation      | Cleaning - Initial (290)      | 105         | 10             |   | Property Services   | Misc - Carpet Cleaning - Initial                | 19                             | 872            |
| Property Preservation      | Cleaning - Initial (290)      | 105         | 10             |   | Property Services   | Misc - Cleaning - Initial                       | 19                             | 875            |
| Property Preservation      | Cleaning - Initial (290)      | 105         | 10             |   | REO Expenses  | Initial - Carpet Cleaning                       | 14                             | 71             |
| Property Preservation      | Cleaning - Initial (290)      | 105         | 10             |   | REO Expenses  | Initial - Cleaning                              | 14                             | 72             |
| Property Preservation      | Cleaning - Initial (290)      | 105         | 10             |   | REO Expenses  | Initial Clean Interior                          | 14                             | 70             |
| Property Preservation      | Cleaning - Periodic (201)     | 105         | 2              |   | Expense related to cleaning of the premises occurring at intervals; for a foreclosure or vacant property. | Property Services                               | Misc - Maid Services - Refresh | 19             |
| Property Preservation      | Cleaning - Periodic (201)     | 105         | 2              | Property Services   |   | Misc - Periodic Prop. Cleaning                  | 19                             | 233            |
| Property Preservation      | Cleaning - Periodic (201)     | 105         | 2              | REO Expenses  |   | Marketing Reclean                               | 14                             | 45             |
| Property Preservation      | Cleaning - Periodic (201)     | 105         | 2              | REO Expenses  |   | Cleaning  | 14                             | 158            |
| Property Preservation      | Service Fee (301)             | 105         | 20             | Expense related to the service fee charge for a service that has been provided. This may include fees for account maintenance, or fees assessed as a penalty. Fannie Mae may not reimburse some service fees. It is imperative that an explanation of the service fee is included in the notes on the claim or the Details section of the specific line item. | Property Preservation   | Unclassified Property Preservation Fees (209)   | 105                            | 9              |

**Servicer Expense Reimbursement - Line Items (July 02, 2018)**

| Current Expense Line Items |  |             |                |   | Previous Expense Line Items                          |  |                                |                |     |
|----------------------------|--|-------------|----------------|---|--|--|--------------------------------|----------------|-----|
| Category                   | Subcategory/Expense Line Item          | Category ID | Subcategory ID | Description   | Category   | Subcategory/Expense Line Item              | Category ID                    | Subcategory ID |     |
| Property Services          | Address Posting                        | 19          | 1405           | Expense related to obtaining a copy of the Notice of Default is posted at the foreclosure premises.                           |  |  |                                |                |     |
| Property Services          | Attorney Initiated Property Inspection | 19          | 8043           | Expense related to an attorney initiated property inspection necessary for expedited foreclosures in the state of New Jersey. |  |  |                                |                |     |
| Property Services          | Boarding - Boarded Doors (UI)          | 19          | 139            | Fee associated with coverage or closure with boards.  | Property Services                                    | Boarding - Board Door Square ft.           | 19                             | 151            |     |
| Property Services          | Boarding - Boarded Doors (UI)          | 19          | 139            |   | Property Services                                    | Boarding - Board Door United In.           | 19                             | 150            |     |
| Property Services          | Boarding - Boarded Doors (UI)          | 19          | 139            |   | Property Services                                    | Boarding - Board Double Door               | 19                             | 141            |     |
| Property Services          | Boarding - Boarded Doors (UI)          | 19          | 139            |   | Property Services                                    | Boarding - Board French Door(s)            | 19                             | 152            |     |
| Property Services          | Boarding - Boarded Doors (UI)          | 19          | 139            |   | Property Services                                    | Boarding - Board Front Door                | 19                             | 140            |     |
| Property Services          | Boarding - Boarded Doors (UI)          | 19          | 139            |   | Property Services                                    | Boarding - Board/Screen Door               | 19                             | 806            |     |
| Property Services          | Boarding - Boarded Doors (UI)          | 19          | 139            |   | Property Services                                    | Boarding - Board/Screen Patio Door         | 19                             | 807            |     |
| Property Services          | Boarding - Boarded Doors (UI)          | 19          | 139            |   | Property Services                                    | Boarding - Bolt Board Door                 | 19                             | 281            |     |
| Property Services          | Boarding - Boarded Doors (UI)          | 19          | 139            |   | Property Services                                    | Boarding - Bolt Board Patio Door           | 19                             | 808            |     |
| Property Services          | Boarding - Boarded Doors (UI)          | 19          | 139            |   | Property Services                                    | Boarding - Chicago Only - Boarded Door     | 19                             | 866            |     |
| Property Services          | Boarding - Boarded Doors (UI)          | 19          | 139            |   | Property Services                                    | Boarding - Chicago Only - Boarded Door     | 19                             | 866            |     |
| Property Services          | Boarding - Boarded Doors (UI)          | 19          | 139            |   | Property Services                                    | Boarding - Replace Door(s)                 | 19                             | 149            |     |
| Property Services          | Boarding - Boarded Doors (UI)          | 19          | 139            |   | Property Services                                    | Boarding - Secure Door 1/2" CDX            | 19                             | 145            |     |
| Property Services          | Boarding - Boarded Doors (UI)          | 19          | 139            |   | Property Services                                    | Boarding - Secure Door 3/4" CDX            | 19                             | 147            |     |
| Property Services          | Boarding - Boarded Doors (UI)          | 19          | 139            |   | Property Services                                    | Boarding - Secure Door 5/8" CDX            | 19                             | 146            |     |
| Property Services          | Boarding - Boarded Doors (UI)          | 19          | 139            |   | REO Expenses   | Re-securing Door                           | 14                             | 137            |     |
| Property Services          | Boarding - Boarded Doors (UI)          | 19          | 139            |   | REO Expenses   | Secure Door                                | 14                             | 144            |     |
| Property Services          | Boarding - Boarded Misc. Opening       | 19          | 158            |   | Fee associated with coverage or closure with boards. | Misc Costs                                 | Board/Secure Property          | 7              | 14  |
| Property Services          | Boarding - Boarded Misc. Opening       | 19          | 158            |   |  | Property Services                          | Boarding - Board Opening Attic | 19             | 154 |
| Property Services          | Boarding - Boarded Misc. Opening       | 19          | 158            |   |  | Property Services                          | Boarding - Board per FHA       | 19             | 707 |
| Property Services          | Boarding - Boarded Misc. Opening       | 19          | 158            | Property Services   |  | Boarding - Boarded all broken openings     | 19                             | 282            |     |
| Property Services          | Boarding - Boarded Misc. Opening       | 19          | 158            | Property Services   |  | Boarding - Boarded Lg Open Up to 32 sqft   | 19                             | 109            |     |
| Property Services          | Boarding - Boarded Misc. Opening       | 19          | 158            | Property Services   |  | Boarding - Boarded Med Opn Up to 16 sqft   | 19                             | 108            |     |
| Property Services          | Boarding - Boarded Misc. Opening       | 19          | 158            | Property Services   |  | Boarding - Boarded Sm Open Up to 6 sq feet | 19                             | 107            |     |
| Property Services          | Boarding - Boarded Misc. Opening       | 19          | 158            | Property Services   |  | Boarding - Boarded Swamp Cooler            | 19                             | 242            |     |
| Property Services          | Boarding - Boarded Misc. Opening       | 19          | 158            | Property Services   |  | Boarding - Boarded XLg Opn Up to 42 sqft   | 19                             | 110            |     |
| Property Services          | Boarding - Boarded Misc. Opening       | 19          | 158            | Property Services   |  | Boarding - Boarded/Secured Opening(s)      | 19                             | 667            |     |
| Property Services          | Boarding - Boarded Misc. Opening       | 19          | 158            | Property Services   |  | Boarding - Bolt Board 1/2" CDX             | 19                             | 101            |     |
| Property Services          | Boarding - Boarded Misc. Opening       | 19          | 158            | Property Services   |  | Boarding - Bolt Board per Spec Regs        | 19                             | 709            |     |
| Property Services          | Boarding - Boarded Misc. Opening       | 19          | 158            | Property Services   |  | Boarding - Bolt Board Sq. Ft.              | 19                             | 102            |     |
| Property Services          | Boarding - Boarded Misc. Opening       | 19          | 158            | Property Services   |  | Boarding - Bolt Board/Paint to Match House | 19                             | 708            |     |
| Property Services          | Boarding - Boarded Misc. Opening       | 19          | 158            | Property Services   |  | Boarding - Bolt Boarded Opening(s)         | 19                             | 669            |     |

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| Current Expense Line Items |                                     |             |                |   | Previous Expense Line Items                |   |                                    |                |     |
|----------------------------|-------------------------------------|-------------|----------------|---|--|---|------------------------------------|----------------|-----|
| Category                   | Subcategory/Expense Line Item       | Category ID | Subcategory ID | Description   | Category                                   | Subcategory/Expense Line Item                     | Category ID                        | Subcategory ID |     |
| Property Services          | Boarding - Boarded Misc. Opening    | 19          | 158            |   | Property Services                          | Boarding - Complete Perma-seal as specified       | 19                                 | 710            |     |
| Property Services          | Boarding - Boarded Misc. Opening    | 19          | 158            |   | Property Services                          | Boarding - Install Visqueen ui                    | 19                                 | 134            |     |
| Property Services          | Boarding - Boarded Misc. Opening    | 19          | 158            |   | Property Services                          | Boarding - Install Visquene                       | 19                                 | 116            |     |
| Property Services          | Boarding - Boarded Misc. Opening    | 19          | 158            |   | Property Services                          | Boarding - Other                                  | 19                                 | 812            |     |
| Property Services          | Boarding - Boarded Misc. Opening    | 19          | 158            |   | Property Services                          | Boarding - Perform Complete Board Up              | 19                                 | 712            |     |
| Property Services          | Boarding - Boarded Misc. Opening    | 19          | 158            |   | Property Services                          | Boarding - Pre Approved 1/2 Boarding              | 19                                 | 98             |     |
| Property Services          | Boarding - Boarded Misc. Opening    | 19          | 158            |   | Property Services                          | Boarding - Pre Approved 3/4 Boarding              | 19                                 | 100            |     |
| Property Services          | Boarding - Boarded Misc. Opening    | 19          | 158            |   | Property Services                          | Boarding - Pre Approved 5/8 Boarding              | 19                                 | 99             |     |
| Property Services          | Boarding - Boarded Misc. Opening    | 19          | 158            |   | Property Services                          | Boarding - Required by local ordinances           | 19                                 | 827            |     |
| Property Services          | Boarding - Boarded Misc. Opening    | 19          | 158            |   | Property Services                          | Max Allowable Securing Fee                        | 19                                 | 187            |     |
| Property Services          | Boarding - Boarded Misc. Opening    | 19          | 158            |   | REO Expenses                               | Boarding - Securing                               | 14                                 | 125            |     |
| Property Services          | Boarding - Boarded Misc. Opening    | 19          | 158            |   | REO Expenses                               | Initial - Boardup                                 | 14                                 | 73             |     |
| Property Services          | Boarding - Boarded Misc. Opening    | 19          | 158            |   | REO Expenses                               | Initial - Securing/Boarding                       | 14                                 | 177            |     |
| Property Services          | Boarding - Boarded Misc. Opening    | 19          | 158            |   | REO Expenses                               | Securing/Board Up                                 | 14                                 | 1              |     |
| Property Services          | Boarding - Boarded Slider           | 19          | 142            |   | Fee charged to cover or close with boards. | Property Services                                 | Boarding - Board Slider Over 32 sf | 19             | 153 |
| Property Services          | Boarding - Boarded Slider           | 19          | 142            |   |  | Property Services                                 | Boarding - Reglazed Slider         | 19             | 244 |
| Property Services          | Boarding - Boarded Slider           | 19          | 142            | Property Services   |  | Boarding - Sliding Glass Door                     | 19                                 | 284            |     |
| Property Services          | Boarding - Crawl Space              | 19          | 1021           | Fee charged to cover or close with boards.                                      |  |   |                                    |                |     |
| Property Services          | Boarding - Deboarding Misc. Opening | 19          | 8009           | Fee charged to remove boards over a miscellaneous opening of a vacant property. | Property Services                          | Boarding - Deboard Door                           | 19                                 | 1159           |     |
| Property Services          | Boarding - Deboarding Misc. Opening | 19          | 8009           |   | Property Services                          | Boarding - Deboard Window                         | 19                                 | 157            |     |
| Property Services          | Boarding - Garage Door              | 19          | 1442           | Fee charged to cover or close with boards.                                      | Property Services                          | Boarding - Boarded Dbl Gar Up to 112 sqft         | 19                                 | 112            |     |
| Property Services          | Boarding - Garage Door              | 19          | 1442           |   | Property Services                          | Boarding - Boarded Gar Dr Up to 56 sqft           | 19                                 | 111            |     |
| Property Services          | Boarding - Garage Door              | 19          | 1442           |   | Property Services                          | Boarding - Boarded Garage Door - Double           | 19                                 | 144            |     |
| Property Services          | Boarding - Garage Door              | 19          | 1442           |   | Property Services                          | Boarding - Boarded Garage Door - Single           | 19                                 | 143            |     |
| Property Services          | Boarding - Garage Door              | 19          | 1442           |   | Property Services                          | Boarding - Chicago Only - Board Garage Door Dbl   | 19                                 | 869            |     |
| Property Services          | Boarding - Garage Door              | 19          | 1442           |   | Property Services                          | Boarding - Chicago Only - Board Garage Door Sngl  | 19                                 | 867            |     |
| Property Services          | Boarding - Garage Door              | 19          | 1442           |   | REO Expenses                               | Boarding - Garage Door                            | 14                                 | 120            |     |
| Property Services          | Boarding - Installed Security Door  | 19          | 81             | Fee charged to install a board/security door.                                   | Property Services                          | Boarding - Board-Up Maximum Security Door         | 19                                 | 18             |     |
| Property Services          | Boarding - Installed Security Door  | 19          | 81             |   | Property Services                          | Boarding - Chicago Only - Installed Security Door | 19                                 | 868            |     |
| Property Services          | Boarding - Pet Door                 | 19          | 2081           | Fee charged to cover or close a pet door with boards.                           | Property Services                          | Boarding - Boarded Doggy Door                     | 19                                 | 243            |     |
| Property Services          | Cleaning - Other                    | 19          | 8010           | Fee charged for unspecified cleaning of a foreclosure or vacant property.       | REO Expenses                               | Carpet Cleaning                                   | 14                                 | 189            |     |
| Property Services          | Cleaning - Other                    | 19          | 8010           |   | REO Expenses                               | Secondary - Carpet Cleaning                       | 14                                 | 75             |     |

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|----------------------------|---|-------------|----------------|--|------------------------------|---|-------------|----------------|
| Category                   | Subcategory/Expense Line Item                   | Category ID | Subcategory ID | Description  | Category                     | Subcategory/Expense Line Item                         | Category ID | Subcategory ID |
| Property Services          | Cleaning Appliance- Other                       | 19          | 2000           | Fee charged for the cleaning of the appliance(s) in a foreclosure or vacant property.                        |                              |   |             |                |
| Property Services          | Cleaning Refrigerator or Stand-Alone Freezer    | 19          | 1062           | Fee charged for the cleaning of the refrigerator or stand alone freezer in a foreclosure or vacant property. | Property Services            | Cleaning - Refrigerator                               | 19          | 1407           |
| Property Services          | Cleaning Refrigerator or Stand-Alone Freezer    | 19          | 1062           |  | Property Services            | Cleaning - Stand Alone Freezer                        | 19          | 1408           |
| Property Services          | Cleaning Toilet(s)                              | 19          | 1022           | Fee charged for the cleaning of the toilets in a foreclosure or vacant property.                             |                              |   |             |                |
| Property Services          | Clear Boarding Large Window (Greater than 72UI) | 19          | 8035           | Fee charged to cover or close large windows (>72UI) with Clear Boarding.                                     | Property Services            | Boarding - Board Window Basement                      | 19          | 128            |
| Property Services          | Clear Boarding Large Window (Greater than 72UI) | 19          | 8035           |  | Property Services            | Boarding - Board Window Large                         | 19          | 113            |
| Property Services          | Clear Boarding Large Window (Greater than 72UI) | 19          | 8035           |  | Property Services            | Boarding - Board Window Large 101-125 UI              | 19          | 127            |
| Property Services          | Clear Boarding Large Window (Greater than 72UI) | 19          | 8035           |  | Property Services            | Boarding - Board Window Large 17-32 SF                | 19          | 120            |
| Property Services          | Clear Boarding Large Window (Greater than 72UI) | 19          | 8035           |  | Property Services            | Boarding - Board Window Large 76-100 UI               | 19          | 126            |
| Property Services          | Clear Boarding Large Window (Greater than 72UI) | 19          | 8035           |  | Property Services            | Boarding - Board Window Medium                        | 19          | 114            |
| Property Services          | Clear Boarding Large Window (Greater than 72UI) | 19          | 8035           |  | Property Services            | Boarding - Board Window Medium 9-16 SF                | 19          | 121            |
| Property Services          | Clear Boarding Large Window (Greater than 72UI) | 19          | 8035           |  | Property Services            | Boarding - Board Window Over 5 SF                     | 19          | 130            |
| Property Services          | Clear Boarding Large Window (Greater than 72UI) | 19          | 8035           |  | Property Services            | Boarding - Board Windows Chicago Specs.               | 19          | 97             |
| Property Services          | Clear Boarding Large Window (Greater than 72UI) | 19          | 8035           |  | Property Services            | Boarding - Boarded Windows(UI)                        | 19          | 96             |
| Property Services          | Clear Boarding Large Window (Greater than 72UI) | 19          | 8035           |  | Property Services            | Boarding - Board-Up Windows                           | 19          | 17             |
| Property Services          | Clear Boarding Large Window (Greater than 72UI) | 19          | 8035           |  | Property Services            | Boarding - Chicago Only - Board Window Large          | 19          | 865            |
| Property Services          | Clear Boarding Large Window (Greater than 72UI) | 19          | 8035           |  | Property Services            | Boarding - Chicago Only - Board Window Medium < 96 UI | 19          | 864            |
| Property Services          | Clear Boarding Large Window (Greater than 72UI) | 19          | 8035           |  | Property Services            | Boarding - Double Window                              | 19          | 805            |
| Property Services          | Clear Boarding Large Window (Greater than 72UI) | 19          | 8035           |  | Property Services            | Boarding - Half windows/air conditioner openings      | 19          | 841            |
| Property Services          | Clear Boarding Large Window (Greater than 72UI) | 19          | 8035           |  | Property Services            | Boarding - Install Security screens                   | 19          | 711            |
| Property Services          | Clear Boarding Large Window (Greater than 72UI) | 19          | 8035           |  | Property Services            | Boarding - Repair Window/s                            | 19          | 155            |
| Property Services          | Clear Boarding Large Window (Greater than 72UI) | 19          | 8035           |  | Property Services            | Boarding - Replace Window Large                       | 19          | 137            |
| Property Services          | Clear Boarding Large Window (Greater than 72UI) | 19          | 8035           |  | Property Services            | Boarding - Replace Window Medium                      | 19          | 136            |
| Property Services          | Clear Boarding Large Window (Greater than 72UI) | 19          | 8035           |  | Property Services            | Boarding - Screen Window Basement                     | 19          | 133            |
| Property Services          | Clear Boarding Large Window (Greater than 72UI) | 19          | 8035           |  | Property Services            | Boarding - Screen Windows                             | 19          | 132            |
| Property Services          | Clear Boarding Large Window (Greater than 72UI) | 19          | 8035           |  | Property Services            | Boarding - Screen Windows Large 16-32 SF              | 19          | 117            |
| Property Services          | Clear Boarding Large Window (Greater than 72UI) | 19          | 8035           |  | Property Services            | Boarding - Screen Windows Medium 8-16 SF              | 19          | 118            |
| Property Services          | Clear Boarding Large Window (Greater than 72UI) | 19          | 8035           |  | Property Services            | Boarding - Screened Window                            | 19          | 131            |
| Property Services          | Clear Boarding Large Window (Greater than 72UI) | 19          | 8035           |  | Property Services            | Boarding - Secure Window Bolt 5/8" CDX                | 19          | 103            |
| Property Services          | Clear Boarding Large Window (Greater than 72UI) | 19          | 8035           |  | Property Services            | Boarding - Secure Window/s                            | 19          | 156            |
| Property Services          | Clear Boarding Large Window (Greater than 72UI) | 19          | 8035           |  | Property Services            | Boarding - Single Window                              | 19          | 840            |
| Property Services          | Clear Boarding Large Window (Greater than 72UI) | 19          | 8035           |  | Property Services            | Boarding - Window Replacement                         | 19          | 16             |
| Property Services          | Clear Boarding Large Window (Greater than 72UI) | 19          | 8035           | Property Services  | Boarding - Wire Mesh Windows | 19  | 95          |                |



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| Category                   | Subcategory/Expense Line Item                            | Category ID | Subcategory ID | Description  | Category                          | Subcategory/Expense Line Item                         | Category ID | Subcategory ID |
| Property Services          | Clear Boarding Large Window (Greater than 72UI)          | 19          | 8035           | Fee charged to cover or close small windows (<72UI) with Clear Boarding. | Property Services                 | Securing - Secure Windows                             | 19          | 745            |
| Property Services          | Clear Boarding Large Window (Greater than 72UI)          | 19          | 8035           |  | REO Expenses                      | Boarding - Large Window                               | 14          | 121            |
| Property Services          | Clear Boarding Large Window (Greater than 72UI)          | 19          | 8035           |  | REO Expenses                      | Boarding - Medium Window                              | 14          | 122            |
| Property Services          | Clear Boarding Large Window (Greater than 72UI)          | 19          | 8035           |  | REO Expenses                      | Boarding - Re-glazing                                 | 14          | 124            |
| Property Services          | Clear Boarding Small Window (Less than or equal to 72UI) | 19          | 8034           |  | Property Services                 | Boarding - Board Window Basement                      | 19          | 128            |
| Property Services          | Clear Boarding Small Window (Less than or equal to 72UI) | 19          | 8034           |  | Property Services                 | Boarding - Board Window Med. 61-72 UI                 | 19          | 125            |
| Property Services          | Clear Boarding Small Window (Less than or equal to 72UI) | 19          | 8034           |  | Property Services                 | Boarding - Board Window Small                         | 19          | 115            |
| Property Services          | Clear Boarding Small Window (Less than or equal to 72UI) | 19          | 8034           |  | Property Services                 | Boarding - Board Window Small < 54 UI                 | 19          | 124            |
| Property Services          | Clear Boarding Small Window (Less than or equal to 72UI) | 19          | 8034           |  | Property Services                 | Boarding - Board Window Small < 75 UI                 | 19          | 123            |
| Property Services          | Clear Boarding Small Window (Less than or equal to 72UI) | 19          | 8034           |  | Property Services                 | Boarding - Board Window Small < 75 UI                 | 19          | 123            |
| Property Services          | Clear Boarding Small Window (Less than or equal to 72UI) | 19          | 8034           |  | Property Services                 | Boarding - Board Window Small > 8 SF                  | 19          | 122            |
| Property Services          | Clear Boarding Small Window (Less than or equal to 72UI) | 19          | 8034           |  | Property Services                 | Boarding - Board Window Up to 5 SF                    | 19          | 129            |
| Property Services          | Clear Boarding Small Window (Less than or equal to 72UI) | 19          | 8034           |  | Property Services                 | Boarding - Board Windows Chicago Specs.               | 19          | 97             |
| Property Services          | Clear Boarding Small Window (Less than or equal to 72UI) | 19          | 8034           |  | Property Services                 | Boarding - Boarded Windows(UI)                        | 19          | 96             |
| Property Services          | Clear Boarding Small Window (Less than or equal to 72UI) | 19          | 8034           |  | Property Services                 | Boarding - Board-Up Windows                           | 19          | 17             |
| Property Services          | Clear Boarding Small Window (Less than or equal to 72UI) | 19          | 8034           |  | Property Services                 | Boarding - Chicago Only - Board Window Medium < 96 UI | 19          | 864            |
| Property Services          | Clear Boarding Small Window (Less than or equal to 72UI) | 19          | 8034           |  | Property Services                 | Boarding - Chicago Only - Board Window Small < 60 UI  | 19          | 863            |
| Property Services          | Clear Boarding Small Window (Less than or equal to 72UI) | 19          | 8034           |  | Property Services                 | Boarding - Half windows/air conditioner openings      | 19          | 841            |
| Property Services          | Clear Boarding Small Window (Less than or equal to 72UI) | 19          | 8034           |  | Property Services                 | Boarding - Install Security screens                   | 19          | 711            |
| Property Services          | Clear Boarding Small Window (Less than or equal to 72UI) | 19          | 8034           |  | Property Services                 | Boarding - Repair Window/s                            | 19          | 155            |
| Property Services          | Clear Boarding Small Window (Less than or equal to 72UI) | 19          | 8034           | Property Services  | Boarding - Replace Window Picture | 19  | 138         |                |
| Property Services          | Clear Boarding Small Window (Less than or equal to 72UI) | 19          | 8034           | Property Services  | Boarding - Replace Window Small   | 19  | 135         |                |



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| Category                   | Subcategory/Expense Line Item                            | Category ID | Subcategory ID | Description           | Category  | Subcategory/Expense Line Item                   | Category ID                   | Subcategory ID |     |
| Property Services          | Clear Boarding Small Window (Less than or equal to 72UI) | 19          | 8034           |                       | Property Services   | Boarding - Screen Window Basement               | 19                            | 133            |     |
| Property Services          | Clear Boarding Small Window (Less than or equal to 72UI) | 19          | 8034           |                       | Property Services   | Boarding - Screen Windows                       | 19                            | 132            |     |
| Property Services          | Clear Boarding Small Window (Less than or equal to 72UI) | 19          | 8034           |                       | Property Services   | Boarding - Screen Windows Small < 8 SF          | 19                            | 119            |     |
| Property Services          | Clear Boarding Small Window (Less than or equal to 72UI) | 19          | 8034           |                       | Property Services   | Boarding - Screened Window                      | 19                            | 131            |     |
| Property Services          | Clear Boarding Small Window (Less than or equal to 72UI) | 19          | 8034           |                       | Property Services   | Boarding - Secure Window Bolt 3/4" CDX          | 19                            | 104            |     |
| Property Services          | Clear Boarding Small Window (Less than or equal to 72UI) | 19          | 8034           |                       | Property Services   | Boarding - Secure Window/s                      | 19                            | 156            |     |
| Property Services          | Clear Boarding Small Window (Less than or equal to 72UI) | 19          | 8034           |                       | Property Services   | Boarding - Single Window                        | 19                            | 840            |     |
| Property Services          | Clear Boarding Small Window (Less than or equal to 72UI) | 19          | 8034           |                       | Property Services   | Boarding - Window Replacement                   | 19                            | 16             |     |
| Property Services          | Clear Boarding Small Window (Less than or equal to 72UI) | 19          | 8034           |                       | Property Services   | Boarding - Wire Mesh Windows                    | 19                            | 95             |     |
| Property Services          | Clear Boarding Small Window (Less than or equal to 72UI) | 19          | 8034           |                       | Property Services   | Securing - Secure Windows                       | 19                            | 745            |     |
| Property Services          | Clear Boarding Small Window (Less than or equal to 72UI) | 19          | 8034           |                       | REO Expenses  | Boarding - Re-glazing                           | 14                            | 124            |     |
| Property Services          | Clear Boarding Small Window (Less than or equal to 72UI) | 19          | 8034           |                       | REO Expenses  | Boarding - Small Window                         | 14                            | 123            |     |
| Property Services          | Debris Removal - Exterior                                | 19          | 21             |                       | Fee charged for the exterior removal of debris from a foreclosure or vacant property. | EO Expenses                                     | Secondary - Trashout Exterior | 14             | 103 |
| Property Services          | Debris Removal - Exterior                                | 19          | 21             |                       |   | Misc Costs                                      | Trash Assessment              | 7              | 38  |
| Property Services          | Debris Removal - Exterior                                | 19          | 21             | Property Preservation |   | Trash Dumping Fees (292)                        | 105                           | 12             |     |
| Property Services          | Debris Removal - Exterior                                | 19          | 21             | Property Preservation |   | Trash Removal (207)                             | 105                           | 8              |     |
| Property Services          | Debris Removal - Exterior                                | 19          | 21             | Property Services     |   | Debris Removal - Ext Debris Obstruct Lawn Care  | 19                            | 288            |     |
| Property Services          | Debris Removal - Exterior                                | 19          | 21             | Property Services     |   | Debris Removal - Exterior (Cubic Yard)          | 19                            | 335            |     |
| Property Services          | Debris Removal - Exterior                                | 19          | 21             | Property Services     |   | Debris Removal - Exterior Debris Removal-1/2 t  | 19                            | 191            |     |
| Property Services          | Debris Removal - Exterior                                | 19          | 21             | Property Services     |   | Debris Removal - Exterior Debris Removal-Box    | 19                            | 192            |     |
| Property Services          | Debris Removal - Exterior                                | 19          | 21             | Property Services     |   | Debris Removal - Exterior Debris Removal-Pickup | 19                            | 190            |     |
| Property Services          | Debris Removal - Exterior                                | 19          | 21             | Property Services     |   | Debris Removal - Int/Ext (Cubic Yard)           | 19                            | 227            |     |
| Property Services          | Debris Removal - Exterior                                | 19          | 21             | Property Services     |   | Debris Removal - Int/Ext Debris For HUD Allow   | 19                            | 245            |     |
| Property Services          | Debris Removal - Exterior                                | 19          | 21             | Property Services     |   | Debris Removal - Other                          | 19                            | 289            |     |
| Property Services          | Debris Removal - Exterior                                | 19          | 21             | Property Services     |   | Debris Removal - Other per bid                  | 19                            | 285            |     |
| Property Services          | Debris Removal - Exterior                                | 19          | 21             | Property Services     |   | Debris Removal - Remove Ext. Debris per bid     | 19                            | 274            |     |
| Property Services          | Debris Removal - Exterior                                | 19          | 21             | Property Services     |   | Debris Removal - Remove Vehicle                 | 19                            | 25             |     |
| Property Services          | Debris Removal - Exterior                                | 19          | 21             | Property Services     |   | Debris Removal - Removed Shed                   | 19                            | 773            |     |

**Servicer Expense Reimbursement - Line Items (July 02, 2018)**

| Current Expense Line Items |                               |             |                | Previous Expense Line Items |   |  |                          |                |    |
|----------------------------|-------------------------------|-------------|----------------|-----------------------------|---|--|--------------------------|----------------|----|
| Category                   | Subcategory/Expense Line Item | Category ID | Subcategory ID | Description                 | Category  | Subcategory/Expense Line Item                    | Category ID              | Subcategory ID |    |
| Property Services          | Debris Removal - Exterior     | 19          | 21             |                             | Property Services   | Debris Removal - Removed Vehicles per bid        | 19                       | 272            |    |
| Property Services          | Debris Removal - Exterior     | 19          | 21             |                             | Property Services   | Debris Removal - Townhouse                       | 19                       | 853            |    |
| Property Services          | Debris Removal - Exterior     | 19          | 21             |                             | Property Services   | Debris Removal Per Unit Int/Ext inc.dump fee     | 19                       | 828            |    |
| Property Services          | Debris Removal - Exterior     | 19          | 21             |                             | Property Services   | Debris Removal Per Unit Int/Ext inc.dump fee     | 19                       | 828            |    |
| Property Services          | Debris Removal - Exterior     | 19          | 21             |                             | Property Services   | Estimate - Provide Est. to Remove Debris         | 19                       | 720            |    |
| Property Services          | Debris Removal - Exterior     | 19          | 21             |                             | Property Services   | Misc - Dump Fees                                 | 19                       | 232            |    |
| Property Services          | Debris Removal - Exterior     | 19          | 21             |                             | Property Services   | Move Debris - Exterior                           | 19                       | 8017           |    |
| Property Services          | Debris Removal - Exterior     | 19          | 21             |                             | REO Expenses  | Debris Removal                                   | 14                       | 38             |    |
| Property Services          | Debris Removal - Exterior     | 19          | 21             |                             | REO Expenses  | Eviction Sheriff - Debris Removal                | 14                       | 128            |    |
| Property Services          | Debris Removal - Exterior     | 19          | 21             |                             | REO Expenses  | Initial - Trashout Exterior                      | 14                       | 102            |    |
| Property Services          | Debris Removal - Exterior     | 19          | 21             |                             | REO Expenses  | Trash Out  | 14                       | 164            |    |
| Property Services          | Debris Removal - Interior     | 19          | 20             |                             | Fee charged for the interior removal of debris from a foreclosure or vacant property. | Misc Costs                                       | Trash Assessment         | 7              | 38 |
| Property Services          | Debris Removal - Interior     | 19          | 20             |                             |   | Property Preservation                            | Trash Dumping Fees (292) | 105            | 12 |
| Property Services          | Debris Removal - Interior     | 19          | 20             | Property Preservation       |   | Trash Removal (207)                              | 105                      | 8              |    |
| Property Services          | Debris Removal - Interior     | 19          | 20             | Property Services           |   | Debris Removal - Broom Sweep Interior            | 19                       | 19             |    |
| Property Services          | Debris Removal - Interior     | 19          | 20             | Property Services           |   | Debris Removal - Int/Ext (Cubic Yard)            | 19                       | 227            |    |
| Property Services          | Debris Removal - Interior     | 19          | 20             | Property Services           |   | Debris Removal - Int/Ext Debris For HUD Allow    | 19                       | 245            |    |
| Property Services          | Debris Removal - Interior     | 19          | 20             | Property Services           |   | Debris Removal - Interior (Cubic Yard)           | 19                       | 334            |    |
| Property Services          | Debris Removal - Interior     | 19          | 20             | Property Services           |   | Debris Removal - Interior (Cubic Yard)           | 19                       | 334            |    |
| Property Services          | Debris Removal - Interior     | 19          | 20             | Property Services           |   | Debris Removal - Interior Debris per bid         | 19                       | 277            |    |
| Property Services          | Debris Removal - Interior     | 19          | 20             | Property Services           |   | Debris Removal - Interior Debris per bid         | 19                       | 277            |    |
| Property Services          | Debris Removal - Interior     | 19          | 20             | Property Services           |   | Debris Removal - Interior Debris Removal 1/2 T   | 19                       | 188            |    |
| Property Services          | Debris Removal - Interior     | 19          | 20             | Property Services           |   | Debris Removal - Interior Debris Removal 1/2 T   | 19                       | 188            |    |
| Property Services          | Debris Removal - Interior     | 19          | 20             | Property Services           |   | Debris Removal - Interior Debris Removal-Box     | 19                       | 189            |    |
| Property Services          | Debris Removal - Interior     | 19          | 20             | Property Services           |   | Debris Removal - Interior Debris Removal-Box     | 19                       | 189            |    |
| Property Services          | Debris Removal - Interior     | 19          | 20             | Property Services           |   | Debris Removal - Other                           | 19                       | 289            |    |
| Property Services          | Debris Removal - Interior     | 19          | 20             | Property Services           |   | Debris Removal - Other per bid                   | 19                       | 285            |    |
| Property Services          | Debris Removal - Interior     | 19          | 20             | Property Services           |   | Debris Removal - Refrigerator Removal            | 19                       | 695            |    |
| Property Services          | Debris Removal - Interior     | 19          | 20             | Property Services           |   | Debris Removal - Removed Engine                  | 19                       | 672            |    |
| Property Services          | Debris Removal - Interior     | 19          | 20             | Property Services           |   | Debris Removal - Removed Feces or Cleaned Toilet | 19                       | 674            |    |
| Property Services          | Debris Removal - Interior     | 19          | 20             | Property Services           |   | Debris Removal - Removed Food                    | 19                       | 675            |    |
| Property Services          | Debris Removal - Interior     | 19          | 20             | Property Services           |   | Debris Removal - Removed Lawn Mower              | 19                       | 685            |    |
| Property Services          | Debris Removal - Interior     | 19          | 20             | Property Services           |   | Debris Removal - Townhouse                       | 19                       | 853            |    |
| Property Services          | Debris Removal - Interior     | 19          | 20             | Property Services           |   | Debris Removal Per Unit Int/Ext inc.dump fee     | 19                       | 828            |    |
| Property Services          | Debris Removal - Interior     | 19          | 20             | Property Services           |   | Estimate - Provide Est. to Remove Debris         | 19                       | 720            |    |
| Property Services          | Debris Removal - Interior     | 19          | 20             | Property Services           |   | Misc - Dump Fees                                 | 19                       | 232            |    |
| Property Services          | Debris Removal - Interior     | 19          | 20             | Property Services           |   | Misc - Removed Carpet                            | 19                       | 668            |    |
| Property Services          | Debris Removal - Interior     | 19          | 20             | Property Services           |   | Move Debris - Interior                           | 19                       | 8018           |    |
| Property Services          | Debris Removal - Interior     | 19          | 20             | Property Services           |   | Refrigerator/Freezer - remove doors              | 19                       | 809            |    |
| Property Services          | Debris Removal - Interior     | 19          | 20             | REO Expenses                |   | Debris Removal                                   | 14                       | 38             |    |
| Property Services          | Debris Removal - Interior     | 19          | 20             | REO Expenses                |   | Eviction Sheriff - Debris Removal                | 14                       | 128            |    |
| Property Services          | Debris Removal - Interior     | 19          | 20             | REO Expenses                |   | Initial - Trashout Interior                      | 14                       | 104            |    |

**Servicer Expense Reimbursement - Line Items (July 02, 2018)**

| Current Expense Line Items |                                    |             |                |   | Previous Expense Line Items                                     |   |             |                |  |
|----------------------------|------------------------------------|-------------|----------------|---|---|---|-------------|----------------|--|
| Category                   | Subcategory/Expense Line Item      | Category ID | Subcategory ID | Description   | Category  | Subcategory/Expense Line Item                     | Category ID | Subcategory ID |  |
| Property Services          | Debris Removal - Interior          | 19          | 20             |   | REO Expenses  | Secondary - Trashout Interior                     | 14          | 105            |  |
| Property Services          | Debris Removal - Interior          | 19          | 20             |   | REO Expenses  | Trash Out   | 14          | 164            |  |
| Property Services          | Debris Removal Hazards             | 19          | 2066           | Fee charged for the interior/ exterior removal of debris containing health hazards from a foreclosure or vacant property. | Misc Costs  | Trash Assessment                                  | 7           | 38             |  |
| Property Services          | Debris Removal Hazards             | 19          | 2066           |   | Property Preservation   | Trash Dumping Fees (292)                          | 105         | 12             |  |
| Property Services          | Debris Removal Hazards             | 19          | 2066           |   | Property Preservation   | Trash Removal (207)                               | 105         | 8              |  |
| Property Services          | Debris Removal Hazards             | 19          | 2066           |   | Property Services   | Debris Removal Per Unit Int/Ext inc.dump fee      | 19          | 828            |  |
| Property Services          | Debris Removal Hazards             | 19          | 2066           |   | Property Services   | Health Hazard Removal - Envir.Haz. removed p/est. | 19          | 214            |  |
| Property Services          | Debris Removal Hazards             | 19          | 2066           |   | Property Services   | Health Hazard Removal - Exterior                  | 19          | 193            |  |
| Property Services          | Debris Removal Hazards             | 19          | 2066           |   | Property Services   | Health Hazard Removal - Health Hazards Int/Ext    | 19          | 195            |  |
| Property Services          | Debris Removal Hazards             | 19          | 2066           |   | Property Services   | Health Hazard Removal - HH & Safety Only Remove   | 19          | 276            |  |
| Property Services          | Debris Removal Hazards             | 19          | 2066           |   | Property Services   | Health Hazard Removal - Interior                  | 19          | 22             |  |
| Property Services          | Debris Removal Hazards             | 19          | 2066           |   | Property Services   | Health Hazard Removal - Mold/Mildew               | 19          | 302            |  |
| Property Services          | Debris Removal Hazards             | 19          | 2066           |   | Property Services   | Health Hazard Removal - Removed Battery           | 19          | 703            |  |
| Property Services          | Debris Removal Hazards             | 19          | 2066           |   | Property Services   | Health Hazard Removal - Removed Chemicals         | 19          | 670            |  |
| Property Services          | Debris Removal Hazards             | 19          | 2066           |   | Property Services   | Health Hazard Removal - Removed Gas or Gas Can    | 19          | 679            |  |
| Property Services          | Debris Removal Hazards             | 19          | 2066           |   | Property Services   | Health Hazard Removal - Removed Kerosene          | 19          | 684            |  |
| Property Services          | Debris Removal Hazards             | 19          | 2066           |   | Property Services   | Health Hazard Removal - Removed Oil               | 19          | 300            |  |
| Property Services          | Debris Removal Hazards             | 19          | 2066           |   | Property Services   | Health Hazard Removal - Removed Paint             | 19          | 699            |  |
| Property Services          | Debris Removal Hazards             | 19          | 2066           |   | Property Services   | Health Hazard Removal - Removed Propane Tank      | 19          | 690            |  |
| Property Services          | Debris Removal Hazards             | 19          | 2066           |   | Property Services   | Health Hazard Removal - Removed Raw Garbage       | 19          | 691            |  |
| Property Services          | Debris Removal Hazards             | 19          | 2066           |   | Property Services   | Health Hazard Removal - Removed Raw Trash         | 19          | 693            |  |
| Property Services          | Debris Removal Hazards             | 19          | 2066           |   | Property Services   | Health Hazard Removal - Tire Removal              | 19          | 194            |  |
| Property Services          | Debris Removal Hazards             | 19          | 2066           |   | Property Services   | Misc - Dump Fees                                  | 19          | 232            |  |
| Property Services          | Debris Removal Hazards             | 19          | 2066           |   | REO Expenses  | Garbage   | 14          | 84             |  |
| Property Services          | Debris Removal Hazards             | 19          | 2066           |   | REO Expenses  | Hazard Debris Removal                             | 14          | 131            |  |
| Property Services          | Debris Removal Hazards             | 19          | 2066           |   | REO Expenses  | Trash Out   | 14          | 164            |  |
| Property Services          | Delinquent Utilities - Electricity | 19          | 8038           |   | Expense related to the payment of delinquent electricity bills. |   |             |                |  |
| Property Services          | Delinquent Utilities - Gas         | 19          | 8039           |   | Expense related to the payment of delinquent gas bills.         |   |             |                |  |
| Property Services          | Delinquent Utilities - Water       | 19          | 8040           | Expense related to the payment of delinquent water or sewer bills.  |   |   |             |                |  |
| Property Services          | Demolition                         | 19          | 1403           | Fee charged to destroy or ruin (a building or other structure), especially on purpose; tear down; raze.                   | Property Services   | Misc - Demolish Fee                               | 19          | 287            |  |
| Property Services          | Demolition                         | 19          | 1403           |   | REO Expenses  | Demolition  | 14          | 77             |  |

**Servicer Expense Reimbursement - Line Items (July 02, 2018)**

| Current Expense Line Items |                               |             |                |  | Previous Expense Line Items   |   |             |                |
|----------------------------|-------------------------------|-------------|----------------|--|-------------------------------|---|-------------|----------------|
| Category                   | Subcategory/Expense Line Item | Category ID | Subcategory ID | Description  | Category                      | Subcategory/Expense Line Item                 | Category ID | Subcategory ID |
| Property Services          | Demolition - Repair/Rebuild   | 19          | 8084           | Expenses related to a repair/rebuild (a building or other structure), after demolition/tear down.                    | Property Services             | Repair - Repair and Reconstruction            | 19          | 35             |
| Property Services          | Disaster Inspection           | 19          | 8044           | Expenses related to the inspection performed following a disaster event, such as hurricanes, tornadoes or fire.      | Property Services             | Insp - FEMA Natural Disaster Insp.- 3rd Party | 19          | 858            |
| Property Services          | Disaster Inspection           | 19          | 8044           |  | Property Services             | Insp - FEMA Natural Disaster Inspection       | 19          | 855            |
| Property Services          | Disaster Inspection           | 19          | 8044           |  | Property Services             | Misc - Complete Prop Condition Report         | 19          | 318            |
| Property Services          | Disaster Inspection           | 19          | 8044           |  | REO Expenses                  | NHD Inspection (Natural Hazard Disclosure)    | 14          | 211            |
| Property Services          | Disaster Inspection           | 19          | 8044           |  | REO Expenses                  | Structural or Foundation Inspection           | 14          | 99             |
| Property Services          | Disaster Repairs Build Back   | 19          | 8047           | Expense related to repairs to permanently restore or replace items or materials removed during the tear out process. |                               |   |             |                |
| Property Services          | Disaster Repairs Tear Out     | 19          | 8048           | Expense related to the removal activities and items necessary to prevent further deterioration of property.          |                               |   |             |                |
| Property Services          | Discoloration                 | 19          | 2067           | Expense related to the process of changing to a different, less attractive color.                                    | Property Services             | Misc - Discoloration Removal                  | 19          | 2018           |
| Property Services          | Discoloration                 | 19          | 2067           |  | Property Services             | Misc - Discoloration Treatment                | 19          | 1177           |
| Property Services          | Exterior Property Inspections | 19          | 8029           | Expense related to the inspection of the property; exterior only.  | Appraisal                     | Property Inspection Fees (120)                | 100         | 4              |
| Property Services          | Exterior Property Inspections | 19          | 8029           |  | Default Services Fees         | Auto Snapshot                                 | 22          | 23             |
| Property Services          | Exterior Property Inspections | 19          | 8029           |  | Field Services                | LMC - No Contact LNC                          | 11          | 11             |
| Property Services          | Exterior Property Inspections | 19          | 8029           |  | Field Services                | Property Inspection                           | 11          | 4              |
| Property Services          | Exterior Property Inspections | 19          | 8029           |  | Property Services             | Initial Inspection Additional Units -FHA      | 19          | 802            |
| Property Services          | Exterior Property Inspections | 19          | 8029           |  | Property Services             | Insp - Access Denied                          | 19          | 61             |
| Property Services          | Exterior Property Inspections | 19          | 8029           |  | Property Services             | Insp - Affidavit/Occupancy Verification       | 19          | 70             |
| Property Services          | Exterior Property Inspections | 19          | 8029           |  | Property Services             | Insp - Bad Address Attempt                    | 19          | 60             |
| Property Services          | Exterior Property Inspections | 19          | 8029           |  | Property Services             | Insp - Bad Address Cancellation               | 19          | 59             |
| Property Services          | Exterior Property Inspections | 19          | 8029           |  | Property Services             | Insp - Bankruptcy Inspection                  | 19          | 76             |
| Property Services          | Exterior Property Inspections | 19          | 8029           |  | Property Services             | Insp - Court Appearance                       | 19          | 62             |
| Property Services          | Exterior Property Inspections | 19          | 8029           |  | Property Services             | Insp - Drive By Inspection                    | 19          | 36             |
| Property Services          | Exterior Property Inspections | 19          | 8029           |  | Property Services             | Insp - Drive By Inspection with Photos        | 19          | 38             |
| Property Services          | Exterior Property Inspections | 19          | 8029           |  | Property Services             | Insp - Eviction Inspection                    | 19          | 830            |
| Property Services          | Exterior Property Inspections | 19          | 8029           |  | Property Services             | Insp - Expenses for Vacant Inspection         | 19          | 898            |
| Property Services          | Exterior Property Inspections | 19          | 8029           |  | Property Services             | Insp - FH Inspection-Maximum Total            | 19          | 833            |
| Property Services          | Exterior Property Inspections | 19          | 8029           |  | Property Services             | Insp - FNMA 30 Day Inspection                 | 19          | 69             |
| Property Services          | Exterior Property Inspections | 19          | 8029           | Property Services  | Insp - Foreclosure Inspection | 19  | 847         |                |



**Servicer Expense Reimbursement - Line Items (July 02, 2018)**

| Current Expense Line Items |  |             |                | Previous Expense Line Items  |   |  |   |                |      |
|----------------------------|--|-------------|----------------|--|---|--|---|----------------|------|
| Category                   | Subcategory/Expense Line Item                                  | Category ID | Subcategory ID | Description  | Category  | Subcategory/Expense Line Item                  | Category ID                               | Subcategory ID |      |
| Property Services          | Exterior Property Inspections                                  | 19          | 8029           |  | Property Services   | Insp - HUD Conveyance Inspection               | 19  | 239            |      |
| Property Services          | Exterior Property Inspections                                  | 19          | 8029           |  | Property Services   | Insp - Initial Inspection - FHA or VA          | 19  | 800            |      |
| Property Services          | Exterior Property Inspections                                  | 19          | 8029           |  | Property Services   | Insp - Inspection (Other)                      | 19  | 850            |      |
| Property Services          | Exterior Property Inspections                                  | 19          | 8029           |  | Property Services   | Insp - Leave Letter and Insp - Occupied        | 19  | 831            |      |
| Property Services          | Exterior Property Inspections                                  | 19          | 8029           |  | Property Services   | Insp - Miscellaneous Inspection Cost           | 19  | 71             |      |
| Property Services          | Exterior Property Inspections                                  | 19          | 8029           |  | Property Services   | Insp - Mobile Home Inspection                  | 19  | 44             |      |
| Property Services          | Exterior Property Inspections                                  | 19          | 8029           |  | Property Services   | Insp - Mobile Home Inspection with Photos      | 19  | 45             |      |
| Property Services          | Exterior Property Inspections                                  | 19          | 8029           |  | Property Services   | Insp - Occupancy Inspection                    | 19  | 40             |      |
| Property Services          | Exterior Property Inspections                                  | 19          | 8029           |  | Property Services   | Insp - Occupancy Inspection with Photos        | 19  | 41             |      |
| Property Services          | Exterior Property Inspections                                  | 19          | 8029           |  | Property Services   | Insp - Rush Bankruptcy Inspection              | 19  | 77             |      |
| Property Services          | Exterior Property Inspections                                  | 19          | 8029           |  | Property Services   | Insp - Rush Drive By Inspection                | 19  | 37             |      |
| Property Services          | Exterior Property Inspections                                  | 19          | 8029           |  | Property Services   | Insp - Rush Drive By Inspection with Photos    | 19  | 39             |      |
| Property Services          | Exterior Property Inspections                                  | 19          | 8029           |  | Property Services   | Insp - Rush Mobile Home Inspection             | 19  | 48             |      |
| Property Services          | Exterior Property Inspections                                  | 19          | 8029           |  | Property Services   | Insp - Rush Occupancy Inspection with Photos   | 19  | 47             |      |
| Property Services          | Exterior Property Inspections                                  | 19          | 8029           |  | Property Services   | Insp - Subsequent Inspection - FHA or VA       | 19  | 801            |      |
| Property Services          | Exterior Property Inspections                                  | 19          | 8029           |  | Property Services   | Insp -Occupancy Inspection - Doorhanger/Photos | 19  | 43             |      |
| Property Services          | Exterior Property Inspections                                  | 19          | 8029           |  | Property Services   | INSP-FHA Bankruptcy Occupied                   | 19  | 916            |      |
| Property Services          | Exterior Property Inspections                                  | 19          | 8029           |  | Property Services   | INSP-FHA Foreclosure Occupied                  | 19  | 915            |      |
| Property Services          | Exterior Property Inspections                                  | 19          | 8029           |  | Property Services   | INSP-Rush Foreclosure Inspections              | 19  | 918            |      |
| Property Services          | Exterior Property Inspections                                  | 19          | 8029           |  | Property Services   | INSP-VA Foreclosure Occupied                   | 19  | 906            |      |
| Property Services          | Exterior Property Inspections                                  | 19          | 8029           |  | Property Services   | Other Property Inspection                      | 19  | 1,154          |      |
| Property Services          | Exterior Property Inspections                                  | 19          | 8029           |  | Property Services   | Rush Interior/Exterior Inspection              | 19  | 822            |      |
| Property Services          | Exterior Property Inspections                                  | 19          | 8029           |  | REO Expenses  | Initial Inspection                             | 14  | 3              |      |
| Property Services          | Exterior Property Inspections                                  | 19          | 8029           |  | REO Expenses  | Miscellaneous Inspection                       | 14  | 167            |      |
| Property Services          | Exterior Property Inspections                                  | 19          | 8029           |  | REO Expenses  | Property Inspection                            | 14  | 700            |      |
| Property Services          | Exterior Property Inspections                                  | 19          | 8029           |  | REO Expenses  | Routine Inspections                            | 14  | 27             |      |
| Property Services          | Extermination  | 19          | 2068           |  | Expense associated with ridding a foreclosed or vacant property of pests. | Property Preservation                          | Termite Treatment/Inspection (206)        | 105            | 7    |
| Property Services          | Extermination  | 19          | 2068           |  |   | Property Services                              | Extermination - Over the Counter Products | 19             | 1172 |
| Property Services          | Extermination  | 19          | 2068           |  |   | Property Services                              | Extermination - Professional              | 19             | 1173 |
| Property Services          | Extermination  | 19          | 2068           |  |   | Property Services                              | Misc - Exterminate - DO NOT USE           | 19             | 218  |
| Property Services          | Extermination  | 19          | 2068           | Property Services  |   | Misc - Exterminate per bid                     | 19  | 275            |      |
| Property Services          | Extermination  | 19          | 2068           | REO Expenses   |   | Pest Control                                   | 14  | 32             |      |
| Property Services          | Extermination  | 19          | 2068           | REO Expenses   |   | Pest Treatment                                 | 14  | 69             |      |
| Property Services          | Extermination  | 19          | 2068           | REO Expenses   |   | Termite Inspection                             | 14  | 56             |      |
| Property Services          | Extermination  | 19          | 2068           | REO Expenses   |   | Termite Treatment                              | 14  | 33             |      |
| Property Services          | Fine, Fees and Liens for Property Preservation Code Violations | 19          | 1174           | Fee related to code violations, if not corrected fines will be issued. If the fines are not paid they become a lien against the real property. | Advances - Costs  | Garbage/Refuse Lien                            | 8   | 30             |      |



**Servicer Expense Reimbursement - Line Items (July 02, 2018)**

| Current Expense Line Items |  |             |                |             | Previous Expense Line Items  |   |                          |                |
|----------------------------|--|-------------|----------------|-------------|--|---|--------------------------|----------------|
| Category                   | Subcategory/Expense Line Item                                  | Category ID | Subcategory ID | Description | Category   | Subcategory/Expense Line Item               | Category ID              | Subcategory ID |
| Property Services          | Fine, Fees and Liens for Property Preservation Code Violations | 19          | 1174           |             | Advances - Costs   | Sub-Standard Lien                           | 8                        | 13             |
| Property Services          | Fine, Fees and Liens for Property Preservation Code Violations | 19          | 1174           |             | Advances - Costs   | Weed Lien                                   | 8                        | 21             |
| Property Services          | Fine, Fees and Liens for Property Preservation Code Violations | 19          | 1174           |             | General Services   | Weed Lien                                   | 20                       | 14             |
| Property Services          | Fine, Fees and Liens for Property Preservation Code Violations | 19          | 1174           |             | Property Services  | City Violation                              | 19                       | 782            |
| Property Services          | Fine, Fees and Liens for Property Preservation Code Violations | 19          | 1174           |             | Property Services  | Debris Removal - Cure City Violation        | 19                       | 286            |
| Property Services          | Fine, Fees and Liens for Property Preservation Code Violations | 19          | 1174           |             | Property Services  | Debris Removal - Int. Debris Code Violation | 19                       | 714            |
| Property Services          | Fine, Fees and Liens for Property Preservation Code Violations | 19          | 1174           |             | REO Expenses   | Borough Violation                           | 14                       | 710            |
| Property Services          | Fine, Fees and Liens for Property Preservation Code Violations | 19          | 1174           |             | REO Expenses   | City Violation                              | 14                       | 708            |
| Property Services          | Fine, Fees and Liens for Property Preservation Code Violations | 19          | 1174           |             | REO Expenses   | Code Violation - Reimbursable               | 14                       | 54             |
| Property Services          | Fine, Fees and Liens for Property Preservation Code Violations | 19          | 1174           |             | REO Expenses   | Code Violations                             | 14                       | 204            |
| Property Services          | Fine, Fees and Liens for Property Preservation Code Violations | 19          | 1174           |             | REO Expenses   | Code Violations - Legal                     | 14                       | 203            |
| Property Services          | Fine, Fees and Liens for Property Preservation Code Violations | 19          | 1174           |             | REO Expenses   | Code Violations - Structural                | 14                       | 202            |
| Property Services          | Fine, Fees and Liens for Property Preservation Code Violations | 19          | 1174           |             | REO Expenses   | Code Violations - Yard                      | 14                       | 201            |
| Property Services          | Fine, Fees and Liens for Property Preservation Code Violations | 19          | 1174           |             | REO Expenses   | County Violation                            | 14                       | 714            |
| Property Services          | Fine, Fees and Liens for Property Preservation Code Violations | 19          | 1174           |             | REO Expenses   | Garbage/Refuse Lien                         | 14                       | 706            |
| Property Services          | Fine, Fees and Liens for Property Preservation Code Violations | 19          | 1174           |             | REO Expenses   | Municipal Violation                         | 14                       | 719            |
| Property Services          | Fine, Fees and Liens for Property Preservation Code Violations | 19          | 1174           |             | REO Expenses   | Utility Lien                                | 14                       | 150            |
| Property Services          | Fine, Fees and Liens for Property Preservation Code Violations | 19          | 1174           |             | REO Expenses   | Village Violation                           | 14                       | 725            |
| Property Services          | Fine, Fees and Liens for Property Preservation Code Violations | 19          | 1174           |             | REO Expenses   | Weed Lien                                   | 14                       | 705            |
| Property Services          | Gutter Clean   | 19          | 2031           |             | Fee charged to remove debris from the gutters of a foreclosure or vacant property. | REO Expenses                                | Clean Gutters/Downspouts | 14             |

**Servicer Expense Reimbursement - Line Items (July 02, 2018)**

| Current Expense Line Items |   |             |                |  | Previous Expense Line Items |   |             |                |
|----------------------------|---|-------------|----------------|--|-----------------------------|---|-------------|----------------|
| Category                   | Subcategory/Expense Line Item                 | Category ID | Subcategory ID | Description  | Category                    | Subcategory/Expense Line Item                     | Category ID | Subcategory ID |
| Property Services          | Gutter Repair/ Reattach                       | 19          | 2016           | Fee charged to repair/reattach the gutters of a foreclosure or vacant property.                            |                             |   |             |                |
| Property Services          | Hazard Loss Repair Inspection                 | 19          | 8045           | Fee charged for property inspection performed during and following a hazard repair.                        | Property Services           | Insp - Drive By Insurance Loss Inspection         | 19          | 63             |
| Property Services          | Hazard Loss Repair Inspection                 | 19          | 8045           |  | Property Services           | Insp - Rush Insurance Loss Inspection with Photos | 19          | 66             |
| Property Services          | Hazard Loss Repair Inspection                 | 19          | 8045           |  | Property Services           | Misc - Complete Prop Condition Report             | 19          | 318            |
| Property Services          | Hazard Loss Repair Inspection                 | 19          | 8045           |  | Property Services           | Misc - Engineers Report                           | 19          | 877            |
| Property Services          | Hazard Loss Repair Inspection                 | 19          | 8045           |  | REO Expenses                | Mold Assessment                                   | 14          | 6              |
| Property Services          | Hazard Loss Repair Inspection                 | 19          | 8045           |  | REO Expenses                | Structural or Foundation Inspection               | 14          | 99             |
| Property Services          | Initial Grass Cut - 10,001 - 15,000 sq ft     | 19          | 1409           | Fee charged for the initial grass cut of a foreclosure or vacant property within the specified dimensions. | Property Services           | Lawn Care - 10001 to 15000 sq ft Initial Cut      | 19          | 683            |
| Property Services          | Initial Grass Cut - 10,001 - 15,000 sq ft     | 19          | 1409           |  | Property Services           | Lawn Care - Initial Cut                           | 19          | 23             |
| Property Services          | Initial Grass Cut - 10,001 - 15,000 sq ft     | 19          | 1409           |  | Property Services           | Lawn Care - Rural Lot - Initial Cut               | 19          | 763            |
| Property Services          | Initial Grass Cut - 10,001 - 15,000 sq ft     | 19          | 1409           |  | Property Services           | Lawn Care - Townhouse Lot - Initial Cut           | 19          | 754            |
| Property Services          | Initial Grass Cut - Over an acre              | 19          | 1410           | Fee charged for the initial grass cut of a foreclosure or vacant property within the specified dimensions. | Property Services           | Lawn Care - > Acre - Initial Cut                  | 19          | 761            |
| Property Services          | Initial Grass Cut - Over an acre              | 19          | 1410           |  | Property Services           | Lawn Care - Initial Cut                           | 19          | 23             |
| Property Services          | Initial Grass Cut - Over an acre              | 19          | 1410           |  | Property Services           | Lawn Care - Rural Lot - Initial Cut               | 19          | 763            |
| Property Services          | Initial Grass Cut - Perimeter - over an acre  | 19          | 1164           | Fee charged for the initial grass cut of a foreclosure or vacant property within the specified dimensions. | Property Services           | Lawn Care - Perimeter Cut Initial                 | 19          | 196            |
| Property Services          | Initial Grass Cut - Perimeter - over an acre  | 19          | 1164           |  | Property Services           | Lawn Care - Rural Lot - Initial Cut               | 19          | 763            |
| Property Services          | Initial Grass Cut - Perimeter - under an acre | 19          | 1165           | Fee charged for the initial grass cut of a foreclosure or vacant property within the specified dimensions. | Property Services           | Lawn Care - Perimeter Cut Initial                 | 19          | 196            |
| Property Services          | Initial Grass Cut - Perimeter - under an acre | 19          | 1165           |  | Property Services           | Lawn Care - Rural Lot - Initial Cut               | 19          | 763            |
| Property Services          | Install/ Repair/Replace Handrails             | 19          | 2069           | Fee charged to install, repair or replace handrails at a foreclosure or vacant property.                   | Property Services           | Misc - Install/Repair Handrails                   | 19          | 1178           |
| Property Services          | Interior Property Inspections                 | 19          | 8030           | Fee charged for inspection of the property; interior only.   | Appraisal                   | Property Inspection Fees (120)                    | 100         | 4              |
| Property Services          | Interior Property Inspections                 | 19          | 8030           |  | Field Services              | LMC - No Contact LNC                              | 11          | 11             |
| Property Services          | Interior Property Inspections                 | 19          | 8030           |  | Property Services           | Insp - 6 - 8 pm Personal Interview with Photos    | 19          | 68             |
| Property Services          | Interior Property Inspections                 | 19          | 8030           |  | Property Services           | Insp - Bankruptcy Inspection                      | 19          | 76             |
| Property Services          | Interior Property Inspections                 | 19          | 8030           |  | Property Services           | Insp - Collections/Personal Interview             | 19          | 54             |

**Servicer Expense Reimbursement - Line Items (July 02, 2018)**

| Current Expense Line Items |                               |             |                | Previous Expense Line Items |  |   |                                |                |     |
|----------------------------|-------------------------------|-------------|----------------|-----------------------------|--|---|--------------------------------|----------------|-----|
| Category                   | Subcategory/Expense Line Item | Category ID | Subcategory ID | Description                 | Category   | Subcategory/Expense Line Item                     | Category ID                    | Subcategory ID |     |
| Property Services          | Interior Property Inspections | 19          | 8030           |                             | Property Services  | Insp - Collections/Personal Interview with Photos | 19                             | 50             |     |
| Property Services          | Interior Property Inspections | 19          | 8030           |                             | Property Services  | Insp - Court Appearance                           | 19                             | 62             |     |
| Property Services          | Interior Property Inspections | 19          | 8030           |                             | Property Services  | Insp - Eviction Inspection                        | 19                             | 830            |     |
| Property Services          | Interior Property Inspections | 19          | 8030           |                             | Property Services  | Insp - Expenses for Vacant Inspection             | 19                             | 898            |     |
| Property Services          | Interior Property Inspections | 19          | 8030           |                             | Property Services  | Insp - FH Inspection-Maximum Total                | 19                             | 833            |     |
| Property Services          | Interior Property Inspections | 19          | 8030           |                             | Property Services  | Insp - FNMA 30 Day Inspection                     | 19                             | 69             |     |
| Property Services          | Interior Property Inspections | 19          | 8030           |                             | Property Services  | Insp - Foreclosure Inspection                     | 19                             | 847            |     |
| Property Services          | Interior Property Inspections | 19          | 8030           |                             | Property Services  | Insp - HUD Conveyance Inspection                  | 19                             | 239            |     |
| Property Services          | Interior Property Inspections | 19          | 8030           |                             | Property Services  | Insp - Inspection (Other)                         | 19                             | 850            |     |
| Property Services          | Interior Property Inspections | 19          | 8030           |                             | Property Services  | Insp - Inspection Cancellation                    | 19                             | 58             |     |
| Property Services          | Interior Property Inspections | 19          | 8030           |                             | Property Services  | Insp - Leave Letter and Inspect - Vacant          | 19                             | 836            |     |
| Property Services          | Interior Property Inspections | 19          | 8030           |                             | Property Services  | Insp - Miscellaneous Inspection Cost              | 19                             | 71             |     |
| Property Services          | Interior Property Inspections | 19          | 8030           |                             | Property Services  | Insp - Mobile Home Inspection                     | 19                             | 44             |     |
| Property Services          | Interior Property Inspections | 19          | 8030           |                             | Property Services  | Insp - Mobile Home Inspection with Photos         | 19                             | 45             |     |
| Property Services          | Interior Property Inspections | 19          | 8030           |                             | Property Services  | Insp - Rush Bankruptcy Inspection                 | 19                             | 77             |     |
| Property Services          | Interior Property Inspections | 19          | 8030           |                             | Property Services  | Insp - Rush Collections/Personal Interview/Photos | 19                             | 51             |     |
| Property Services          | Interior Property Inspections | 19          | 8030           |                             | Property Services  | Insp - Rush Sale Date Inspection                  | 19                             | 67             |     |
| Property Services          | Interior Property Inspections | 19          | 8030           |                             | Property Services  | Insp - Sale Date Inspection                       | 19                             | 52             |     |
| Property Services          | Interior Property Inspections | 19          | 8030           |                             | Property Services  | Insp - Sale Date Inspection with Photos           | 19                             | 53             |     |
| Property Services          | Interior Property Inspections | 19          | 8030           |                             | Property Services  | Insp - Subsequent Inspection - FHA or VA          | 19                             | 801            |     |
| Property Services          | Interior Property Inspections | 19          | 8030           |                             | Property Services  | Insp - Total for All                              | 19                             | 837            |     |
| Property Services          | Interior Property Inspections | 19          | 8030           |                             | Property Services  | INSP-FHA Foreclosure Vacant                       | 19                             | 912            |     |
| Property Services          | Interior Property Inspections | 19          | 8030           |                             | Property Services  | Interior Inspection                               | 19                             | 821            |     |
| Property Services          | Interior Property Inspections | 19          | 8030           |                             | Property Services  | Other Property Inspection                         | 19                             | 1,154          |     |
| Property Services          | Interior Property Inspections | 19          | 8030           |                             | Property Services  | Rush Interior/Exterior Inspection                 | 19                             | 822            |     |
| Property Services          | Interior Property Inspections | 19          | 8030           |                             | REO Expenses   | Initial Inspection                                | 14                             | 3              |     |
| Property Services          | Interior Property Inspections | 19          | 8030           |                             | REO Expenses   | Miscellaneous Inspection                          | 14                             | 167            |     |
| Property Services          | Interior Property Inspections | 19          | 8030           |                             | REO Expenses   | Property Inspection                               | 14                             | 700            |     |
| Property Services          | Interior Property Inspections | 19          | 8030           |                             | REO Expenses   | Routine Inspections                               | 14                             | 27             |     |
| Property Services          | Landscaping - Other           | 19          | 8016           |                             | Fee charged for unspecified landscaping of a foreclosure or vacant premises. | Property Preservation                             | Landscaping Package            | 105            | 21  |
| Property Services          | Landscaping - Other           | 19          | 8016           |                             |  | Property Services                                 | Landscaping - Mulching/Weeding | 19             | 861 |
| Property Services          | Landscaping - Other           | 19          | 8016           |                             |  | Property Services                                 | Landscaping - Regrade Yard     | 19             | 701 |
| Property Services          | Landscaping - Other           | 19          | 8016           | Property Services           |  | Landscaping - Thaw Property                       | 19                             | 85             |     |
| Property Services          | Landscaping - Other           | 19          | 8016           | Property Services           |  | Lawn Care - Bushhogged Lawn                       | 19                             | 198            |     |
| Property Services          | Landscaping - Other           | 19          | 8016           | Property Services           |  | Lawn Care - Cut Grass per bid                     | 19                             | 273            |     |
| Property Services          | Landscaping - Other           | 19          | 8016           | Property Services           |  | Lawn Care - Grass Cut City - Initial Cut          | 19                             | 767            |     |
| Property Services          | Landscaping - Other           | 19          | 8016           | Property Services           |  | Lawn Care - Grass Cut City - Recut                | 19                             | 768            |     |
| Property Services          | Landscaping - Other           | 19          | 8016           | Property Services           |  | Lawn Care - Other                                 | 19                             | 298            |     |
| Property Services          | Landscaping - Other           | 19          | 8016           | Property Services           |  | Lawn Care - Watered Lawn                          | 19                             | 197            |     |
| Property Services          | Landscaping - Other           | 19          | 8016           | Property Services           |  | Lawn Care - Yard Care per City Citation           | 19                             | 329            |     |
| Property Services          | Landscaping - Other           | 19          | 8016           | REO Expenses                |  | Initial Yard Maintenance                          | 14                             | 26             |     |
| Property Services          | Landscaping - Other           | 19          | 8016           | REO Expenses                |  | Irrigation  | 14                             | 220            |     |

**Servicer Expense Reimbursement - Line Items (July 02, 2018)**

| Current Expense Line Items |  |             |                |  | Previous Expense Line Items  |  |                              |                |
|----------------------------|--|-------------|----------------|--|--|--|------------------------------|----------------|
| Category                   | Subcategory/Expense Line Item              | Category ID | Subcategory ID | Description  | Category   | Subcategory/Expense Line Item                  | Category ID                  | Subcategory ID |
| Property Services          | Landscaping - Other                        | 19          | 8016           |  | REO Expenses   | Irrigation Timer                               | 14                           | 40             |
| Property Services          | Landscaping - Other                        | 19          | 8016           |  | REO Expenses   | Lawn or Landscaping Repair                     | 14                           | 86             |
| Property Services          | Landscaping - Other                        | 19          | 8016           |  | REO Expenses   | Maintenance                                    | 14                           | 2              |
| Property Services          | Landscaping - Other                        | 19          | 8016           |  | REO Expenses   | Yard Maintenance                               | 14                           | 29             |
| Property Services          | Landscaping - Tree Removal                 | 19          | 332            | Fee associated with removing a dead tree from a foreclosure or vacant property.                                    | REO Expenses   | Tree Removal                                   | 14                           | 175            |
| Property Services          | Landscaping - Trim Trees, Shrubs and Vines | 19          | 1401           | Fee charged for the process of trimming tree branches, shrubs and vines from a foreclosure or vacant property.     | Property Preservation  | Landscaping - Initial (291)                    | 105                          | 11             |
| Property Services          | Landscaping - Trim Trees, Shrubs and Vines | 19          | 1401           |  | Property Preservation  | Maintenance/Yard Work (204)                    | 105                          | 5              |
| Property Services          | Landscaping - Trim Trees, Shrubs and Vines | 19          | 1401           |  | Property Preservation  | Tree Trimming                                  | 105                          | 22             |
| Property Services          | Landscaping - Trim Trees, Shrubs and Vines | 19          | 1401           |  | Property Services  | Landscaping - Pruning/Shrub Trimming           | 19                           | 862            |
| Property Services          | Landscaping - Trim Trees, Shrubs and Vines | 19          | 1401           |  | Property Services  | Landscaping - Trim Shrubs Initial              | 19                           | 200            |
| Property Services          | Landscaping - Trim Trees, Shrubs and Vines | 19          | 1401           |  | Property Services  | Landscaping - Trim Shrubs Subsequent           | 19                           | 201            |
| Property Services          | Landscaping - Trim Trees, Shrubs and Vines | 19          | 1401           |  | Property Services  | Lawn Care - Other                              | 19                           | 298            |
| Property Services          | Landscaping - Trim Trees, Shrubs and Vines | 19          | 1401           |  | REO Expenses   | Trim Shrubs                                    | 14                           | 139            |
| Property Services          | Lawn Care - 15,001SF-25,000SF - Re-Cut     | 19          | 1054           |  | Fee charged for the re-cutting the grass of a foreclosure or vacant property within the specified dimensions.      | Property Preservation                          | Landscaping - Periodic (202) | 105            |
| Property Services          | Lawn Care - 15,001SF-25,000SF - Re-Cut     | 19          | 1054           | Property Services  |  | Lawn Care - > 1/2 Acre Recut                   | 19                           | 757            |
| Property Services          | Lawn Care - 15,001SF-25,000SF - Re-Cut     | 19          | 1054           | Property Services  |  | Lawn Care - 15000 SF to 1/2 Acre - Recut       | 19                           | 759            |
| Property Services          | Lawn Care - 15,001SF-25,000SF - Re-Cut     | 19          | 1054           | Property Services  |  | Lawn Care - Recut                              | 19                           | 24             |
| Property Services          | Lawn Care - 15,001SF-25,000SF - Re-Cut     | 19          | 1054           | Property Services  |  | Lawn Care - Rural Lot - Recut                  | 19                           | 755            |
| Property Services          | Lawn Care - 15,001SF-25,000SF - Re-Cut     | 19          | 1054           | Property Services  |  | Lawn Maintenance - Recurring grass cut         | 19                           | 818            |
| Property Services          | Lawn Care - 15,001SF-25,000SF - Re-Cut     | 19          | 1054           | Property Services  |  | Lawn Maintenance - Recurring grass cut         | 19                           | 818            |
| Property Services          | Lawn Care - 15,001SF-25,000SF-Initial Cut  | 19          | 1051           | Fee charged for the initial cutting the grass of a foreclosure or vacant property within the specified dimensions. |  | Property Preservation                          | Landscaping - Initial (291)  | 105            |
| Property Services          | Lawn Care - 15,001SF-25,000SF-Initial Cut  | 19          | 1051           |  | Property Services  | Lawn Care - > 1/2 Acre - Initial Cut           | 19                           | 765            |
| Property Services          | Lawn Care - 15,001SF-25,000SF-Initial Cut  | 19          | 1051           |  | Property Services  | Lawn Care - 15000 SF to 1/2 Acre - Initial Cut | 19                           | 766            |
| Property Services          | Lawn Care - 15,001SF-25,000SF-Initial Cut  | 19          | 1051           |  | Property Services  | Lawn Care - Initial Cut                        | 19                           | 23             |
| Property Services          | Lawn Care - 15,001SF-25,000SF-Initial Cut  | 19          | 1051           |  | Property Services  | Lawn Care - Rural Lot - Initial Cut            | 19                           | 763            |
| Property Services          | Lawn Care - 25,001SF-35,000SF-Initial Cut  | 19          | 1052           |  | Fee charged for the initial cutting the grass of a foreclosure or vacant property within the specified dimensions. | Property Preservation                          | Landscaping - Initial (291)  | 105            |
| Property Services          | Lawn Care - 25,001SF-35,000SF-Initial Cut  | 19          | 1052           | Property Services  |  | Lawn Care - > 1/2 Acre - Initial Cut           | 19                           | 765            |
| Property Services          | Lawn Care - 25,001SF-35,000SF-Initial Cut  | 19          | 1052           | Property Services  |  | Lawn Care - Initial Cut                        | 19                           | 23             |



**Servicer Expense Reimbursement - Line Items (July 02, 2018)**

| Current Expense Line Items |   |             |                |   | Previous Expense Line Items  |   |                              |                |
|----------------------------|---|-------------|----------------|---|--|---|------------------------------|----------------|
| Category                   | Subcategory/Expense Line Item               | Category ID | Subcategory ID | Description   | Category   | Subcategory/Expense Line Item               | Category ID                  | Subcategory ID |
| Property Services          | Lawn Care - 25,001SF-35,000SF-Initial Cut   | 19          | 1052           |   | Property Services  | Lawn Care - Rural Lot - Initial Cut         | 19                           | 763            |
| Property Services          | Lawn Care - 25,001SF-35,000SF - Re-Cut      | 19          | 1055           | Fee charged for re-cutting the grass of a foreclosure or vacant property within the specified dimensions. | Property Preservation  | Landscaping - Periodic (202)                | 105                          | 3              |
| Property Services          | Lawn Care - 25,001SF-35,000SF - Re-Cut      | 19          | 1055           |   | Property Services  | Lawn Care - > 1/2 Acre Recut                | 19                           | 757            |
| Property Services          | Lawn Care - 25,001SF-35,000SF - Re-Cut      | 19          | 1055           |   | Property Services  | Lawn Care - Recut                           | 19                           | 24             |
| Property Services          | Lawn Care - 25,001SF-35,000SF - Re-Cut      | 19          | 1055           |   | Property Services  | Lawn Maintenance - Recurring grass cut      | 19                           | 818            |
| Property Services          | Lawn Care - 25,001SF-35,000SF - Re-Cut      | 19          | 1055           |   | Property Services  | Lawn Maintenance - Recurring grass cut      | 19                           | 818            |
| Property Services          | Lawn Care - 35,001SF-43,560SF - Initial Cut | 19          | 1053           |   | Fee charged for the initial cutting the grass of a foreclosure or vacant property within the specified dimensions. | Property Preservation                       | Landscaping - Initial (291)  | 105            |
| Property Services          | Lawn Care - 35,001SF-43,560SF - Initial Cut | 19          | 1053           | Property Services   |  | Lawn Care - Initial Cut                     | 19                           | 23             |
| Property Services          | Lawn Care - 35,001SF-43,560SF - Initial Cut | 19          | 1053           | Property Services   |  | Lawn Care - Large Lot initial               | 19                           | 330            |
| Property Services          | Lawn Care - 35,001SF-43,560SF - Initial Cut | 19          | 1053           | Property Services   |  | Lawn Care - Rural Lot - Initial Cut         | 19                           | 763            |
| Property Services          | Lawn Care - 35,001SF-43,560SF - Initial Cut | 19          | 1053           | Property Services   |  | Lawn Care - Up to Acre - Initial Cut        | 19                           | 762            |
| Property Services          | Lawn Care - 35,001SF-43,560SF - Re-Cut      | 19          | 1056           | Fee charged for re-cutting the grass of a foreclosure or vacant property within the specified dimensions. |  | Property Preservation                       | Landscaping - Periodic (202) | 105            |
| Property Services          | Lawn Care - 35,001SF-43,560SF - Re-Cut      | 19          | 1056           |   | Property Services  | Lawn Care - Large Lot recut                 | 19                           | 331            |
| Property Services          | Lawn Care - 35,001SF-43,560SF - Re-Cut      | 19          | 1056           |   | Property Services  | Lawn Care - Recut                           | 19                           | 24             |
| Property Services          | Lawn Care - 35,001SF-43,560SF - Re-Cut      | 19          | 1056           |   | Property Services  | Lawn Care - Rural Lot - Recut               | 19                           | 755            |
| Property Services          | Lawn Care - 35,001SF-43,560SF - Re-Cut      | 19          | 1056           |   | Property Services  | Lawn Care - Up to Acre - Recut              | 19                           | 760            |
| Property Services          | Lawn Care - 35,001SF-43,560SF - Re-Cut      | 19          | 1056           |   | Property Services  | Lawn Maintenance - Recurring grass cut      | 19                           | 818            |
| Property Services          | Lawn Care - 35,001SF-43,560SF - Re-Cut      | 19          | 1056           |   | Property Services  | Lawn Maintenance - Recurring grass cut      | 19                           | 818            |
| Property Services          | Lawn Care - Less than 10000 sq ft           | 19          | 1411           |   | Fee charged for re-cutting the grass of a foreclosure or vacant property within the specified dimensions.          | Property Preservation                       | Landscaping - Initial (291)  | 105            |
| Property Services          | Lawn Care - Less than 10000 sq ft           | 19          | 1411           | Property Services   |  | Lawn Care - < 5000 sq ft Initial Cut        | 19                           | 680            |
| Property Services          | Lawn Care - Less than 10000 sq ft           | 19          | 1411           | Property Services   |  | Lawn Care - 5001 to 10000 sq ft Initial Cut | 19                           | 681            |
| Property Services          | Lawn Care - Less than 10000 sq ft           | 19          | 1411           | Property Services   |  | Lawn Care - Initial Cut                     | 19                           | 23             |
| Property Services          | Lawn Care - Less than 10000 sq ft           | 19          | 1411           | Property Services   |  | Lawn Care - Over 5000 sq.ft Initial Cut     | 19                           | 842            |
| Property Services          | Lawn Care - Less than 10000 sq ft           | 19          | 1411           | Property Services   |  | Lawn Care - Small Lot - Initial Cut         | 19                           | 764            |
| Property Services          | Lawn Care - Less than 10000 sq ft           | 19          | 1411           | Property Services   |  | Lawn Care - Townhouse Lot - Initial Cut     | 19                           | 754            |
| Property Services          | LockBox                                     | 19          | 8082           | Fee charged to change the lock(s) on a vacant property.   |  |   |                              |                |
| Property Services          | Lock Change - Hasp and/or Padlock           | 19          | 8083           | Fee charged to change the lock(s) on a vacant property.   | Property Services  | Lock Change - Install Master Padlock        | 19                           | 297            |



**Servicer Expense Reimbursement - Line Items (July 02, 2018)**

| Current Expense Line Items |   |             |                |   | Previous Expense Line Items |   |             |                |
|----------------------------|---|-------------|----------------|---|-----------------------------|---|-------------|----------------|
| Category                   | Subcategory/Expense Line Item                 | Category ID | Subcategory ID | Description   | Category                    | Subcategory/Expense Line Item                   | Category ID | Subcategory ID |
| Property Services          | Lock Change - Hasp and/or Padlock             | 19          | 8083           |   | Property Services           | Lock Change - Padlock                           | 19          | 1              |
| Property Services          | Lock Change - Hasp and/or Padlock             | 19          | 8083           |   | Property Services           | Lock Change - Hasp and Padlock                  | 19          | 2              |
| Property Services          | Lock Change - Other                           | 19          | 295            | Fee charged to change the lock(s) on a vacant property. | Eviction Costs              | Lock Change                                     | 13          | 19             |
| Property Services          | Lock Change - Other                           | 19          | 295            |   | Property Services           | Lock Change                                     | 19          | 78             |
| Property Services          | Lock Change - Other                           | 19          | 295            |   | Property Services           | Lock Change - Barrel Bolt                       | 19          | 4              |
| Property Services          | Lock Change - Other                           | 19          | 295            |   | Property Services           | Lock Change - Chain and Padlock                 | 19          | 3              |
| Property Services          | Lock Change - Other                           | 19          | 295            |   | Property Services           | Lock Change - Complete Lock Work all Ext Doors  | 19          | 293            |
| Property Services          | Lock Change - Other                           | 19          | 295            |   | Property Services           | Lock Change - Complete on Front Door to Std Key | 19          | 294            |
| Property Services          | Lock Change - Other                           | 19          | 295            |   | Property Services           | Lock Change - Complete on Side/Rear Door        | 19          | 296            |
| Property Services          | Lock Change - Other                           | 19          | 295            |   | Property Services           | Lock Change - Disable Deadbolt Lock             | 19          | 9              |
| Property Services          | Lock Change - Other                           | 19          | 295            |   | Property Services           | Lock Change - Flip Lock                         | 19          | 7              |
| Property Services          | Lock Change - Other                           | 19          | 295            |   | Property Services           | Lock Change - Garage Door                       | 19          | 893            |
| Property Services          | Lock Change - Other                           | 19          | 295            |   | Property Services           | Lock Change - HUD Required Lock                 | 19          | 184            |
| Property Services          | Lock Change - Other                           | 19          | 295            |   | Property Services           | Lock Change - Install Deadbolts per bid         | 19          | 283            |
| Property Services          | Lock Change - Other                           | 19          | 295            |   | Property Services           | Lock Change - Install Padlock Garage/Pool Gates | 19          | 299            |
| Property Services          | Lock Change - Other                           | 19          | 295            |   | Property Services           | Lock Change - Install Protecto #35241           | 19          | 686            |
| Property Services          | Lock Change - Other                           | 19          | 295            |   | Property Services           | Lock Change - Kwikset                           | 19          | 183            |
| Property Services          | Lock Change - Other                           | 19          | 295            |   | Property Services           | Lock Change - Lock & Secure                     | 19          | 185            |
| Property Services          | Lock Change - Other                           | 19          | 295            |   | Property Services           | Lock Change - Lock & Secure Addt'l unit         | 19          | 186            |
| Property Services          | Lock Change - Other                           | 19          | 295            |   | Property Services           | Lock Change - Lock Box                          | 19          | 237            |
| Property Services          | Lock Change - Other                           | 19          | 295            |   | Property Services           | Lock Change - Lock Code 44535                   | 19          | 689            |
| Property Services          | Lock Change - Other                           | 19          | 295            |   | Property Services           | Lock Change - Lock Code 67767                   | 19          | 692            |
| Property Services          | Lock Change - Other                           | 19          | 295            |   | Property Services           | Lock Change - Lock Code A389                    | 19          | 694            |
| Property Services          | Lock Change - Other                           | 19          | 295            |   | Property Services           | Lock Change - Lock Work per bid                 | 19          | 278            |
| Property Services          | Lock Change - Other                           | 19          | 295            |   | Property Services           | Lock Change - Rekey                             | 19          | 8              |
| Property Services          | Lock Change - Other                           | 19          | 295            |   | Property Services           | Lock Change - Resecure                          | 19          | 224            |
| Property Services          | Lock Change - Other                           | 19          | 295            |   | REO Expenses                | Initial - Lockbox                               | 14          | 87             |
| Property Services          | Lock Change - Other                           | 19          | 295            |   | REO Expenses                | Initial - Rekey or Repair                       | 14          | 94             |
| Property Services          | Lock Change - Other                           | 19          | 295            |   | REO Expenses                | Lock Changed                                    | 14          | 133            |
| Property Services          | Lock Change - Other                           | 19          | 295            |   | REO Expenses                | Other Costs-Re-Key                              | 14          | 176            |
| Property Services          | Lock Change - Other                           | 19          | 295            |   | REO Expenses                | Secondary - Rekey or Locks                      | 14          | 93             |
| Property Services          | Lock Change - Other                           | 19          | 295            |   | REO Expenses                | Lockbox Receipt                                 | 14          | 134            |
| Property Services          | Lock Change - Other                           | 19          | 295            | Property Preservation                                   | Locksmith (203)             | 105   | 4           |                |
| Property Services          | Lock Change - Slider Lock                     | 19          | 1277           | Fee charged to change the lock(s) on a vacant property. | Property Services           | Lock Change - Install Sliding Glass Door Lock   | 19          | 726            |
| Property Services          | Lock Change - Slider Lock                     | 19          | 1277           |   | Property Services           | Lock Change - Install Slide Bolt Locks          | 19          | 163            |
| Property Services          | Lock Change - Slider Lock                     | 19          | 1277           |   | Property Services           | Lock Change - Slide Bolt                        | 19          | 333            |
| Property Services          | Lock Change - Window Lock Change              | 19          | 816            | Fee charged to change the lock(s) on a vacant property. |                             |   |             |                |
| Property Services          | Lock Change Knob Lock/Knob Lock with Deadbolt | 19          | 2070           | Fee charged to change the lock(s) on a vacant property. | Property Services           | Knoblock  | 19          | 8014           |
| Property Services          | Lock Change Knob Lock/Knob Lock with Deadbolt | 19          | 2070           |   | Property Services           | Knoblock with deadbolt                          | 19          | 8015           |

**Servicer Expense Reimbursement - Line Items (July 02, 2018)**

| Current Expense Line Items |                                   |             |                |  | Previous Expense Line Items |                               |             |                |
|----------------------------|-----------------------------------|-------------|----------------|--|-----------------------------|-------------------------------|-------------|----------------|
| Category                   | Subcategory/Expense Line Item     | Category ID | Subcategory ID | Description  | Category                    | Subcategory/Expense Line Item | Category ID | Subcategory ID |
| Property Services          | Misc - Cap Exposed Wires          | 19          | 671            | Fee charged for capping of exposed wires on a foreclosure or vacant property.              |                             |                               |             |                |
| Property Services          | Misc - Cap Gas Lines              | 19          | 1175           | Fee charged for capping of gas lines on a foreclosure or vacant property.                  |                             |                               |             |                |
| Property Services          | Misc - Cap Water Lines            | 19          | 1176           | Expense related to capping of water lines on a foreclosure or vacant property.             |                             |                               |             |                |
| Property Services          | Misc - Controlled Thaw Interior   | 19          | 771            | Expense incurred when performing a controlled thaw of the interior of a vacant property.   |                             |                               |             |                |
| Property Services          | Misc - Cover Dryer Vent           | 19          | 1180           | Expense incurred for covering a dryer vent on a foreclosure or vacant property.            |                             |                               |             |                |
| Property Services          | Misc - Paint Exterior             | 19          | 880            | Expense related to the exterior painting of a foreclosure or vacant property.              | REO Expenses                | Paint Exterior                | 14          | 90             |
| Property Services          | Misc - Paint Exterior             | 19          | 880            |  | REO Expenses                | Paint                         | 14          | 17             |
| Property Services          | Misc - Paint Interior             | 19          | 881            | Expense related to the interior painting of a foreclosure or vacant property.              | REO Expenses                | Paint Interior                | 14          | 91             |
| Property Services          | Misc - Paint Interior             | 19          | 881            |  | REO Expenses                | Paint                         | 14          | 17             |
| Property Services          | Misc - Power Washing              | 19          | 882            | Expense related to power washing completed on a foreclosure or vacant property.            | REO Expenses                | Power Washing                 | 14          | 92             |
| Property Services          | Misc - Repair/ Replace Door Jamb  | 19          | 1186           | Expense incurred to repair or replace the door jamb on a foreclosure or vacant property.   |                             |                               |             |                |
| Property Services          | Misc - Repair/ Replace Fascia     | 19          | 1184           | Expense incurred to repair or replace the fascia on a foreclosure or vacant property.      |                             |                               |             |                |
| Property Services          | Misc - Repair/ Replace Siding     | 19          | 1185           | Expense incurred to repair or replace the siding on a foreclosure or vacant property.      |                             |                               |             |                |
| Property Services          | Misc - Repair/ Replace Soffit     | 19          | 1183           | Expense incurred to repair or replace the soffit on a foreclosure or vacant property.      |                             |                               |             |                |
| Property Services          | Misc - Repair/Replace Garage Door | 19          | 2077           | Expense incurred to repair or replace the garage door on a foreclosure or vacant property. | Property Services           | Misc - Repair Garage Door     | 19          | 1402           |

**Servicer Expense Reimbursement - Line Items (July 02, 2018)**

| Current Expense Line Items |                               |             |                |  | Previous Expense Line Items               |  |             |                |
|----------------------------|-------------------------------|-------------|----------------|--|---|--|-------------|----------------|
| Category                   | Subcategory/Expense Line Item | Category ID | Subcategory ID | Description  | Category                                  | Subcategory/Expense Line Item              | Category ID | Subcategory ID |
| Property Services          | Misc - Snow Removal           | 19          | 202            | Expense incurred to remove accumulated snow from a foreclosure or vacant property.                               | Property Preservation                     | Snow Removal                               | 105         | 14             |
| Property Services          | Misc - Snow Removal           | 19          | 202            |  | Property Services                         | Lawn Care - Complete Snow Removal as spec. | 19          | 753            |
| Property Services          | Misc - Snow Removal           | 19          | 202            |  | REO Expenses                              | Snow Maintenance                           | 14          | 46             |
| Property Services          | Misc - Snow Removal           | 19          | 202            |  | REO Expenses                              | Snow Services                              | 14          | 30             |
| Property Services          | Misc - Steps                  | 19          | 1179           | Expense incurred to service/repair or replace the steps on a foreclosure or vacant property.                     |   |  |             |                |
| Property Services          | Misc - Systems Check          | 19          | 678            | Expense incurred to complete systems checks on a foreclosure or vacant property.                                 | REO Expenses                              | Systems Check                              | 14          | 61             |
| Property Services          | Misc- Cap Sewer Lines         | 19          | 2014           | Expense related to the capping of sewer lines on a foreclosure or vacant property.                               |   |  |             |                |
| Property Services          | Miscellaneous - Other         | 19          | 2071           | Expense related to the service/repair or replacement of items not specified on a foreclosure or vacant property. | General Services                          | Home Office - No Contact HNC               | 20          | 48             |
| Property Services          | Miscellaneous - Other         | 19          | 2071           |  | General Services                          | Home Office Contact - HCT                  | 20          | 47             |
| Property Services          | Miscellaneous - Other         | 19          | 2071           |  | Miscellaneous                             | Other (260)                                | 103         | 4              |
| Property Services          | Miscellaneous - Other         | 19          | 2071           |  | Non-recoverable Costs                     | Non Recv. Field Services                   | 24          | 6              |
| Property Services          | Miscellaneous - Other         | 19          | 2071           |  | Property Services                         | Dehumidifier                               | 19          | 900            |
| Property Services          | Miscellaneous - Other         | 19          | 2071           |  | Property Services                         | Flat Fee Program                           | 19          | 919            |
| Property Services          | Miscellaneous - Other         | 19          | 2071           |  | Property Services                         | Misc - 8910 Recorded Mtg.                  | 19          | 256            |
| Property Services          | Miscellaneous - Other         | 19          | 2071           |  | Property Services                         | Misc - Appliance doors removed             | 19          | 246            |
| Property Services          | Miscellaneous - Other         | 19          | 2071           |  | Property Services                         | Misc - Appliances                          | 19          | 870            |
| Property Services          | Miscellaneous - Other         | 19          | 2071           |  | Property Services                         | Misc - Assm Retrieved & Copy of Mtg.       | 19          | 258            |
| Property Services          | Miscellaneous - Other         | 19          | 2071           |  | Property Services                         | Misc - Brokers Check                       | 19          | 260            |
| Property Services          | Miscellaneous - Other         | 19          | 2071           |  | Property Services                         | Misc - Document Filing                     | 19          | 262            |
| Property Services          | Miscellaneous - Other         | 19          | 2071           |  | Property Services                         | Misc - Document Retrieval                  | 19          | 263            |
| Property Services          | Miscellaneous - Other         | 19          | 2071           |  | Property Services                         | Misc - Flat Fee                            | 19          | 769            |
| Property Services          | Miscellaneous - Other         | 19          | 2071           |  | Property Services                         | Misc - IL Insurance Loss                   | 19          | 266            |
| Property Services          | Miscellaneous - Other         | 19          | 2071           |  | Property Services                         | Misc - L.A. Target Enforcement Ins         | 19          | 226            |
| Property Services          | Miscellaneous - Other         | 19          | 2071           |  | Property Services                         | Misc - Maintenance Work                    | 19          | 267            |
| Property Services          | Miscellaneous - Other         | 19          | 2071           |  | Property Services                         | Misc - Posting of Notices/Signs            | 19          | 32             |
| Property Services          | Miscellaneous - Other         | 19          | 2071           |  | Property Services                         | Misc - Prepare Jump Start Package          | 19          | 727            |
| Property Services          | Miscellaneous - Other         | 19          | 2071           |  | Property Services                         | Misc - Prop Condition Other                | 19          | 319            |
| Property Services          | Miscellaneous - Other         | 19          | 2071           |  | Property Services                         | Misc - Rush Preservation Order             | 19          | 778            |
| Property Services          | Miscellaneous - Other         | 19          | 2071           |  | Property Services                         | Misc - Water Meter Removal                 | 19          | 176            |
| Property Services          | Miscellaneous - Other         | 19          | 2071           |  | Property Services                         | Misc. - Property Clean-up                  | 19          | 844            |
| Property Services          | Miscellaneous - Other         | 19          | 2071           | Property Services  | Misc. - REO Services for Additional Units | 19   | 857         |                |

**Servicer Expense Reimbursement - Line Items (July 02, 2018)**

| Current Expense Line Items |                               |             |                | Previous Expense Line Items |  |  |                     |                |   |
|----------------------------|-------------------------------|-------------|----------------|-----------------------------|--|--|---------------------|----------------|---|
| Category                   | Subcategory/Expense Line Item | Category ID | Subcategory ID | Description                 | Category   | Subcategory/Expense Line Item            | Category ID         | Subcategory ID |   |
| Property Services          | Miscellaneous - Other         | 19          | 2071           |                             | Property Services  | Miscellaneous                            | 19                  | 1404           |   |
| Property Services          | Miscellaneous - Other         | 19          | 2071           |                             | Property Services  | Miscellaneous - Cleaning - Final Presale | 19                  | 820            |   |
| Property Services          | Miscellaneous - Other         | 19          | 2071           |                             | Property Services  | Photos                                   | 19                  | 212            |   |
| Property Services          | Miscellaneous - Other         | 19          | 2071           |                             | Property Services  | Photos - All Interior Rooms              | 19                  | 307            |   |
| Property Services          | Miscellaneous - Other         | 19          | 2071           |                             | Property Services  | Photos - Exterior of Property            | 19                  | 306            |   |
| Property Services          | Miscellaneous - Other         | 19          | 2071           |                             | Property Services  | Photos - Grass Cut Photos Enclosed       | 19                  | 776            |   |
| Property Services          | Miscellaneous - Other         | 19          | 2071           |                             | Property Services  | Photos - Max # of Photos Required        | 19                  | 309            |   |
| Property Services          | Miscellaneous - Other         | 19          | 2071           |                             | Property Services  | Photos - Other                           | 19                  | 310            |   |
| Property Services          | Miscellaneous - Other         | 19          | 2071           |                             | Property Services  | Pool Securing - Backfill Pool            | 19                  | 207            |   |
| Property Services          | Miscellaneous - Other         | 19          | 2071           |                             | Property Services  | REO Initial Services                     | 19                  | 856            |   |
| Property Services          | Miscellaneous - Other         | 19          | 2071           |                             | Property Services  | Utilities - Other                        | 19                  | 327            |   |
| Property Services          | Miscellaneous - Other         | 19          | 2071           |                             | Property Services  | Utilities - Propane - VA Only            | 19                  | 931            |   |
| Property Services          | Miscellaneous - Other         | 19          | 2071           |                             | Property Services  | Utilities - Restore and Set Thermostat   | 19                  | 326            |   |
| Property Services          | Miscellaneous - Other         | 19          | 2071           |                             | REO Expenses   | Appliances                               | 14                  | 9              |   |
| Property Services          | Miscellaneous - Other         | 19          | 2071           |                             | REO Expenses   | Carpet                                   | 14                  | 11             |   |
| Property Services          | Miscellaneous - Other         | 19          | 2071           |                             | REO Expenses   | Flat Fee Program                         | 14                  | 83             |   |
| Property Services          | Miscellaneous - Other         | 19          | 2071           |                             | REO Expenses   | Held-off Market                          | 14                  | 68             |   |
| Property Services          | Miscellaneous - Other         | 19          | 2071           |                             | REO Expenses   | Listing Fee                              | 14                  | 64             |   |
| Property Services          | Miscellaneous - Other         | 19          | 2071           |                             | REO Expenses   | Miscellaneous                            | 14                  | 162            |   |
| Property Services          | Miscellaneous - Other         | 19          | 2071           |                             | REO Expenses   | Mobile Home Not Registered               | 14                  | 35             |   |
| Property Services          | Miscellaneous - Other         | 19          | 2071           |                             | REO Expenses   | Negative Close                           | 14                  | 88             |   |
| Property Services          | Miscellaneous - Other         | 19          | 2071           |                             | REO Expenses   | Other Costs                              | 14                  | 4              |   |
| Property Services          | Miscellaneous - Other         | 19          | 2071           |                             | REO Expenses   | Other Fuel Types                         | 14                  | 53             |   |
| Property Services          | Miscellaneous - Other         | 19          | 2071           |                             | REO Expenses   | Possessory/Eviction Fee                  | 14                  | 289            |   |
| Property Services          | Miscellaneous - Other         | 19          | 2071           |                             | REO Expenses   | REO Trans Fee                            | 14                  | 196            |   |
| Property Services          | Miscellaneous - Other         | 19          | 2071           |                             | REO Expenses   | Returned Asset                           | 14                  | 67             |   |
| Property Services          | Miscellaneous - Other         | 19          | 2071           |                             | REO Expenses   | Structural                               | 14                  | 22             |   |
| Property Services          | Miscellaneous - Other         | 19          | 2071           |                             | REO Expenses   | Water Heater Straps                      | 14                  | 209            |   |
| Property Services          | Moisture Control              | 19          | 1650           |                             | Expense related to the control or remediation of moisture.               |  |                     |                |   |
| Property Services          | Monthly Maintenance Fee       | 19          | 781            |                             | Expense related to the monthly fees paid for management of the property. | Field Services                           | Client Database Fee | 11             | 5 |
| Property Services          | Monthly Maintenance Fee       | 19          | 781            | Property Preservation       |  | Maintenance/Yard Work (204)              | 105                 | 5              |   |
| Property Services          | Monthly Maintenance Fee       | 19          | 781            | Property Services           |  | Misc - Property Management Fee           | 19                  | 75             |   |
| Property Services          | Monthly Maintenance Fee       | 19          | 781            | Property Services           |  | MISC - REO Flat Fee for Additional Units | 19                  | 851            |   |
| Property Services          | Monthly Maintenance Fee       | 19          | 781            | Property Services           |  | Tenant Property Management fee           | 19                  | 957            |   |
| Property Services          | Monthly Maintenance Fee       | 19          | 781            | REO Expenses                |  | Initial Services                         | 14                  | 25             |   |
| Property Services          | Monthly Maintenance Fee       | 19          | 781            | REO Expenses                |  | Initial Services O/S                     | 14                  | 200            |   |
| Property Services          | Monthly Maintenance Fee       | 19          | 781            | REO Expenses                |  | Initial Services-PP Co                   | 14                  | 183            |   |
| Property Services          | Monthly Maintenance Fee       | 19          | 781            | REO Expenses                |  | Internet Offer Management Services       | 14                  | 65             |   |
| Property Services          | Monthly Maintenance Fee       | 19          | 781            | REO Expenses                |  | Management Company Fees                  | 14                  | 49             |   |
| Property Services          | Monthly Maintenance Fee       | 19          | 781            | REO Expenses                |  | Management Company Fees-RESTRICTED       | 14                  | 160            |   |



**Servicer Expense Reimbursement - Line Items (July 02, 2018)**

| Current Expense Line Items |                                   |             |                |   | Previous Expense Line Items  |   |                                     |                |     |
|----------------------------|-----------------------------------|-------------|----------------|---|--|---|-------------------------------------|----------------|-----|
| Category                   | Subcategory/Expense Line Item     | Category ID | Subcategory ID | Description   | Category   | Subcategory/Expense Line Item                 | Category ID                         | Subcategory ID |     |
| Property Services          | Monthly Maintenance Fee           | 19          | 781            |   | REO Expenses   | Management Fee                                | 14                                  | 180            |     |
| Property Services          | Monthly Maintenance Fee           | 19          | 781            |   | REO Expenses   | Monthly Services-PP Co                        | 14                                  | 199            |     |
| Property Services          | Monthly Maintenance Fee           | 19          | 781            |   | REO Expenses   | Property Management Fees                      | 14                                  | 934            |     |
| Property Services          | Monthly Maintenance Fee           | 19          | 781            |   | REO Expenses   | Tenant Collection Fee                         | 14                                  | 208            |     |
| Property Services          | Move Personal Property - Exterior | 19          | 1161           | Fee related to the exterior removal of personal property from a foreclosure or vacant property. | REO Expenses   | Eviction Sheriff - Personal Property Removal  | 14                                  | 129            |     |
| Property Services          | Move Personal Property - Exterior | 19          | 1161           |   | REO Expenses   | Personal Property Removal                     | 14                                  | 135            |     |
| Property Services          | Move Personal Property - Exterior | 19          | 1161           |   | REO Expenses   | Vehicle Removal                               | 14                                  | 140            |     |
| Property Services          | Move Personal Property - Interior | 19          | 1160           | Fee related to the interior removal of personal property from a foreclosure or vacant property. | REO Expenses   | Eviction Sheriff - Personal Property Removal  | 14                                  | 129            |     |
| Property Services          | Move Personal Property - Interior | 19          | 1160           |   | REO Expenses   | Personal Property Removal                     | 14                                  | 135            |     |
| Property Services          | Move Personal Property - Interior | 19          | 1160           |   | REO Expenses   | Vehicle Removal                               | 14                                  | 140            |     |
| Property Services          | Police/Fire Report                | 19          | 1227           | Fee assessed to file a police or fire report for a damaged property.                            | Property Services  | Misc - Fire damage report p/est.              | 19                                  | 264            |     |
| Property Services          | Police/Fire Report                | 19          | 1227           |   | Property Services  | Misc - Freeze damage report p/est.            | 19                                  | 265            |     |
| Property Services          | Police/Fire Report                | 19          | 1227           |   | Property Services  | Misc - Obtain Copy of Fire/Police Report      | 19                                  | 317            |     |
| Property Services          | Police/Fire Report                | 19          | 1227           |   | Property Services  | Misc - Vandalism report p/est.                | 19                                  | 270            |     |
| Property Services          | Police/Fire Report                | 19          | 1227           |   | Property Services  | Misc - Water damage report p/est.             | 19                                  | 271            |     |
| Property Services          | Police/Fire Report                | 19          | 1227           |   | Property Services  | Trip Charge - Complete Prop Damage Report     | 19                                  | 316            |     |
| Property Services          | Police/Fire Report                | 19          | 1227           |   | Property Services  | Trip Charge - File/obtain Fire report         | 19                                  | 219            |     |
| Property Services          | Police/Fire Report                | 19          | 1227           |   | Property Services  | Trip Charge - File/obtain Police report       | 19                                  | 220            |     |
| Property Services          | Police/Fire Report                | 19          | 1227           |   | REO Expenses   | Vandalism                                     | 14                                  | 24             |     |
| Property Services          | Police/Fire Report                | 19          | 1227           |   | REO Expenses   | Vandalism After Contract                      | 14                                  | 34             |     |
| Property Services          | Pool Securing - Clean Pool/Spa    | 19          | 1413           |   | Fee charged to clean the pool/spa on a foreclosure or vacant property. | Property Preservation                         | Minor Repairs - Swimming Pool (297) | 105            | 17  |
| Property Services          | Pool Securing - Clean Pool/Spa    | 19          | 1413           |   |  | Property Services                             | Pool Care - Above Ground Pools      | 19             | 730 |
| Property Services          | Pool Securing - Clean Pool/Spa    | 19          | 1413           | Property Services   |  | Pool Care - Cleaned Pool                      | 19                                  | 29             |     |
| Property Services          | Pool Securing - Clean Pool/Spa    | 19          | 1413           | Property Services   |  | Pool Care - Other                             | 19                                  | 314            |     |
| Property Services          | Pool Securing - Clean Pool/Spa    | 19          | 1413           | Property Services   |  | Pool Care - Pool Care per estimate            | 19                                  | 279            |     |
| Property Services          | Pool Securing - Clean Pool/Spa    | 19          | 1413           | Property Services   |  | Pool Care - Treated Pool                      | 19                                  | 28             |     |
| Property Services          | Pool Securing - Clean Pool/Spa    | 19          | 1413           | REO Expenses  |  | Pool Service                                  | 14                                  | 31             |     |
| Property Services          | Pool Securing - Cover Pool/Spa    | 19          | 1414           | Fee charged to cover the pool/spa on a foreclosure or vacant property.                          | Property Services  | Pool Securing - Boarded Pool                  | 19                                  | 204            |     |
| Property Services          | Pool Securing - Cover Pool/Spa    | 19          | 1414           |   | Property Services  | Pool Securing - Cover Pool/Spa per HUD Specs. | 19                                  | 731            |     |
| Property Services          | Pool Securing - Cover Pool/Spa    | 19          | 1414           |   | Property Services  | Pool Securing - Covered Pool                  | 19                                  | 30             |     |
| Property Services          | Pool Securing - Cover Pool/Spa    | 19          | 1414           |   | Property Services  | Pool Securing - Covered Spa                   | 19                                  | 673            |     |
| Property Services          | Pool Securing - Cover Pool/Spa    | 19          | 1414           |   | Property Services  | Pool Securing - Drain/Cover Above Ground Pool | 19                                  | 732            |     |
| Property Services          | Pool Securing - Cover Pool/Spa    | 19          | 1414           |   | Property Services  | Pool Securing - Drain/Secure Pool 12X20       | 19                                  | 734            |     |



**Servicer Expense Reimbursement - Line Items (July 02, 2018)**

| Current Expense Line Items |   |             |                |   | Previous Expense Line Items |   |             |                |
|----------------------------|---|-------------|----------------|---|-----------------------------|---|-------------|----------------|
| Category                   | Subcategory/Expense Line Item           | Category ID | Subcategory ID | Description   | Category                    | Subcategory/Expense Line Item                       | Category ID | Subcategory ID |
| Property Services          | Pool Securing - Cover Pool/Spa          | 19          | 1414           |   | Property Services           | Pool Securing - Drain/Secure Pool 16X32             | 19          | 735            |
| Property Services          | Pool Securing - Cover Pool/Spa          | 19          | 1414           |   | Property Services           | Pool Securing - Drain/Secure Pool 8X12              | 19          | 736            |
| Property Services          | Pool Securing - Cover Pool/Spa          | 19          | 1414           |   | Property Services           | Pool Securing - Drain/Secure Pool Lge (360-512SF)   | 19          | 737            |
| Property Services          | Pool Securing - Cover Pool/Spa          | 19          | 1414           |   | Property Services           | Pool Securing - Drain/Secure Pool Med (200-359SF)   | 19          | 738            |
| Property Services          | Pool Securing - Cover Pool/Spa          | 19          | 1414           |   | Property Services           | Pool Securing - Drain/Secure Pool Small ( < 200SF)  | 19          | 739            |
| Property Services          | Pool Securing - Cover Pool/Spa          | 19          | 1414           |   | Property Services           | Pool Securing - Drain/Secure Pool Xlarge ( > 512SF) | 19          | 733            |
| Property Services          | Pool Securing - Cover Pool/Spa          | 19          | 1414           |   | Property Services           | Pool Securing - Lock Gates w/Padlock & Hasp         | 19          | 832            |
| Property Services          | Pool Securing - Cover Pool/Spa          | 19          | 1414           |   | Property Services           | Pool Securing - Secure Inground Pool                | 19          | 336            |
| Property Services          | Pool Securing - Cover Pool/Spa          | 19          | 1414           |   | Property Services           | Pool Securing - Secure Spa/Hot Tub                  | 19          | 315            |
| Property Services          | Pool Securing - Cover Pool/Spa          | 19          | 1414           |   | Property Services           | Pool Securing - Secure Swimming Pool/Hot Tub        | 19          | 203            |
| Property Services          | Pool Securing - Cover Pool/Spa          | 19          | 1414           |   | Property Services           | Pool Securing - Secured Pool                        | 19          | 210            |
| Property Services          | Pool Securing - Dismantle and Move Pool | 19          | 1415           | Expense related to the cost to dismantle and move pool/spa on a foreclosure or vacant property. | Property Services           | Pool Securing - Dismantle and Remove Pool           | 19          | 206            |
| Property Services          | Pool Securing - Drain Pool/Spa          | 19          | 1416           | Expense associated with the draining of the pool/spa on a foreclosure or vacant property.       | Property Services           | Pool Securing - Drain Pool                          | 19          | 27             |
| Property Services          | Pool Securing - Drain Pool/Spa          | 19          | 1416           |   | Property Services           | Pool Securing - Drain Pool                          | 19          | 27             |
| Property Services          | Pool Securing - Drain Pool/Spa          | 19          | 1416           |   | Property Services           | Pool Securing - Drain Pool & Spa                    | 19          | 205            |
| Property Services          | Pool Securing - Drain Pool/Spa          | 19          | 1416           |   | Property Services           | Pool Securing - Drain Pool & Spa                    | 19          | 205            |
| Property Services          | Pool Securing - Drain Pool/Spa          | 19          | 1416           |   | Property Services           | Pool Securing - Drain Spa                           | 19          | 26             |
| Property Services          | Pool Securing - Drain Pool/Spa          | 19          | 1416           |   | Property Services           | Pool Securing - Drain Spa                           | 19          | 26             |
| Property Services          | Pool Securing - Drain Pool/Spa          | 19          | 1416           |   | Property Services           | Securing - Pool & Spa                               | 19          | 824            |
| Property Services          | Pool Securing - Drain Pool/Spa          | 19          | 1416           |   | REO Expenses                | Pool Draining/Securing                              | 14          | 145            |
| Property Services          | Pool Securing - Winterize Pool/Hot Tub  | 19          | 2073           | Expense associated with winterization of the pool/hot tub on a foreclosure or vacant property.  | Property Services           | Pool Securing - Wint, cleaned, secured pool         | 19          | 211            |
| Property Services          | Pool Securing - Winterize Pool/Hot Tub  | 19          | 2073           |   | Property Services           | Pool Securing - Winterize Hot Tub                   | 19          | 209            |
| Property Services          | Pool Securing - Winterize Pool/Hot Tub  | 19          | 2073           |   | Property Services           | Pool Securing - Winterize Pool                      | 19          | 208            |
| Property Services          | Pump - Pump / Remove Water              | 19          | 2074           | Expense related to the pump/removal of water on a foreclosure or vacant property.               | Property Services           | Misc - Drained Hot Water Heater                     | 19          | 676            |
| Property Services          | Pump - Pump / Remove Water              | 19          | 2074           |   | Property Services           | Misc - Water Well/Pump Tank & Lines                 | 19          | 834            |
| Property Services          | Pump - Pump / Remove Water              | 19          | 2074           |   | Property Services           | Pump - Misc. Interior                               | 19          | 8019           |
| Property Services          | Pump - Pump / Remove Water              | 19          | 2074           |   | Property Services           | Pump - Pump Basement                                | 19          | 83             |
| Property Services          | Pump - Pump / Remove Water              | 19          | 2074           |   | Property Services           | Pump - Pump Water as Specified                      | 19          | 728            |
| Property Services          | Pump - Pump / Remove Water              | 19          | 2074           |   | Property Services           | Pump - Sump Pump - 2 Units                          | 19          | 835            |
| Property Services          | Pump - Pump / Remove Water              | 19          | 2074           |   | Property Services           | Pump - Sump Pump Other                              | 19          | 8020           |
| Property Services          | Pump - Pump / Remove Water              | 19          | 2074           |   | Property Services           | Pump - Sump Pump Plumbing                           | 19          | 751            |
| Property Services          | Pump - Pump / Remove Water              | 19          | 2074           |   | Property Services           | Repair - Water Damage Repair                        | 19          | 891            |

**Servicer Expense Reimbursement - Line Items (July 02, 2018)**

| Current Expense Line Items |                                  |             |                |   | Previous Expense Line Items |  |             |                |
|----------------------------|----------------------------------|-------------|----------------|---|-----------------------------|--|-------------|----------------|
| Category                   | Subcategory/Expense Line Item    | Category ID | Subcategory ID | Description   | Category                    | Subcategory/Expense Line Item          | Category ID | Subcategory ID |
| Property Services          | Pump - Pump / Remove Water       | 19          | 2074           |   | REO Expenses                | Water - Pump out of Basement           | 14          | 106            |
| Property Services          | Pump - Pump / Remove Water       | 19          | 2074           |   | REO Expenses                | Water - Sump Pump                      | 14          | 107            |
| Property Services          | Pump - Pump / Remove Water       | 19          | 2074           |   | REO Expenses                | Water Damage Repair                    | 14          | 108            |
| Property Services          | Pump - Repair/Replace Sump Pump  | 19          | 1406           | Fee associated with the repair or replacement of the sump pump for a foreclosure or vacant property.          | Property Services           | Pump - Install Sump Pump               | 19          | 84             |
| Property Services          | Pump - Repair/Replace Sump Pump  | 19          | 1406           |   | Property Services           | Pump - Replace/Install Sump Pump       | 19          | 301            |
| Property Services          | Pump - Repair/Replace Sump Pump  | 19          | 1406           |   | Property Services           | Sump Pump - Servicing/Restart          | 19          | 823            |
| Property Services          | Pump - Repair/Replace Sump Pump  | 19          | 1406           |   | REO Expenses                | Sump Pump Repairs                      | 14          | 138            |
| Property Services          | Pump - Repair/Replace Sump Pump  | 19          | 1406           |   |                             |  |             |                |
| Property Services          | Re-Cuts - 10,001 - 15,000 sq ft  | 19          | 1400           | Fee associated with re-cutting the grass of a foreclosure or vacant property within the specified dimensions. | Property Preservation       | Landscaping - Periodic (202)           | 105         | 3              |
| Property Services          | Re-Cuts - 10,001 - 15,000 sq ft  | 19          | 1400           |   | Property Services           | Lawn Care - 10001 to 15000 sq ft Recut | 19          | 705            |
| Property Services          | Re-Cuts - 10,001 - 15,000 sq ft  | 19          | 1400           |   | Property Services           | Lawn Care - Recut                      | 19          | 24             |
| Property Services          | Re-Cuts - 10,001 - 15,000 sq ft  | 19          | 1400           |   | Property Services           | Lawn Care - Rural Lot - Recut          | 19          | 755            |
| Property Services          | Re-Cuts - 10,001 - 15,000 sq ft  | 19          | 1400           |   | Property Services           | Lawn Maintenance - Recurring grass cut | 19          | 818            |
| Property Services          | Re-Cuts - Less than 10,000 sq ft | 19          | 1166           | Fee associated with re-cutting the grass of a foreclosure or vacant property within the specified dimensions. | Property Preservation       | Landscaping - Periodic (202)           | 105         | 3              |
| Property Services          | Re-Cuts - Less than 10,000 sq ft | 19          | 1166           |   | Property Services           | Lawn Care - < 5000 sq ft Recut         | 19          | 704            |
| Property Services          | Re-Cuts - Less than 10,000 sq ft | 19          | 1166           |   | Property Services           | Lawn Care - 5001 to 10000 sq ft Recut  | 19          | 303            |
| Property Services          | Re-Cuts - Less than 10,000 sq ft | 19          | 1166           |   | Property Services           | Lawn Care - Over 5000 sq.ft Re-Cut     | 19          | 843            |
| Property Services          | Re-Cuts - Less than 10,000 sq ft | 19          | 1166           |   | Property Services           | Lawn Care - Recut                      | 19          | 24             |
| Property Services          | Re-Cuts - Less than 10,000 sq ft | 19          | 1166           |   | Property Services           | Lawn Care - Small Lot - Recut          | 19          | 756            |
| Property Services          | Re-Cuts - Less than 10,000 sq ft | 19          | 1166           |   | Property Services           | Lawn Care - Townhouse Re-cut           | 19          | 845            |
| Property Services          | Re-Cuts - Less than 10,000 sq ft | 19          | 1166           |   | Property Services           | Lawn Maintenance - Recurring grass cut | 19          | 818            |
| Property Services          | Re-Cuts - Less than 10,000 sq ft | 19          | 1166           |   | Property Services           | Lawn Maintenance - Recurring grass cut | 19          | 818            |
| Property Services          | Re-Cuts - Less than 10,000 sq ft | 19          | 1166           |   |                             |  |             |                |
| Property Services          | Re-Cuts - Over an acre           | 19          | 1169           | Fee associated with re-cutting the grass of a foreclosure or vacant property within the specified dimensions. | Property Preservation       | Landscaping - Periodic (202)           | 105         | 3              |
| Property Services          | Re-Cuts - Over an acre           | 19          | 1169           |   | Property Services           | Lawn Care - > Acre - Recut             | 19          | 758            |
| Property Services          | Re-Cuts - Over an acre           | 19          | 1169           |   | Property Services           | Lawn Care - Overallowable Grass Recut  | 19          | 706            |
| Property Services          | Re-Cuts - Over an acre           | 19          | 1169           |   | Property Services           | Lawn Care - Recut                      | 19          | 24             |
| Property Services          | Re-Cuts - Over an acre           | 19          | 1169           |   | Property Services           | Lawn Care - Rural Lot - Recut          | 19          | 755            |
| Property Services          | Re-Cuts - Over an acre           | 19          | 1169           |   | Property Services           | Lawn Maintenance - Recurring grass cut | 19          | 818            |
| Property Services          | Re-Cuts - Over an acre           | 19          | 1169           |   | Property Services           | Lawn Maintenance - Recurring grass cut | 19          | 818            |

**Servicer Expense Reimbursement - Line Items (July 02, 2018)**

| Current Expense Line Items |                                     |             |                |   | Previous Expense Line Items |  |             |                |
|----------------------------|-------------------------------------|-------------|----------------|---|-----------------------------|--|-------------|----------------|
| Category                   | Subcategory/Expense Line Item       | Category ID | Subcategory ID | Description   | Category                    | Subcategory/Expense Line Item                      | Category ID | Subcategory ID |
| Property Services          | Re-Cuts - Perimeter - over an acre  | 19          | 1167           | Fee associated with re-cutting the grass of a foreclosure or vacant property within the specified dimensions. | Property Preservation       | Landscaping - Periodic (202)                       | 105         | 3              |
| Property Services          | Re-Cuts - Perimeter - over an acre  | 19          | 1167           |   | Property Services           | Lawn Care - Perimeter Recut                        | 19          | 199            |
| Property Services          | Re-Cuts - Perimeter - over an acre  | 19          | 1167           |   | Property Services           | Lawn Care - Rural Lot - Recut                      | 19          | 755            |
| Property Services          | Re-Cuts - Perimeter - over an acre  | 19          | 1167           |   | Property Services           | Lawn Maintenance - Recurring grass cut             | 19          | 818            |
| Property Services          | Re-Cuts - Perimeter - under an acre | 19          | 1168           | Fee associated with re-cutting the grass of a foreclosure or vacant property within the specified dimensions. | Property Preservation       | Landscaping - Periodic (202)                       | 105         | 3              |
| Property Services          | Re-Cuts - Perimeter - under an acre | 19          | 1168           |   | Property Services           | Lawn Care - Perimeter Recut                        | 19          | 199            |
| Property Services          | Re-Cuts - Perimeter - under an acre | 19          | 1168           |   | Property Services           | Lawn Care - Rural Lot - Recut                      | 19          | 755            |
| Property Services          | Re-Cuts - Perimeter - under an acre | 19          | 1168           |   | Property Services           | Lawn Maintenance - Recurring grass cut             | 19          | 818            |
| Property Services          | Remove Personal Property- Exterior  | 19          | 2040           | Fee associated with the exterior removal of personal property from a foreclosure or vacant property.          | Property Services           | Debris Removal - Remove/Store Pers.Proper as spec. | 19          | 715            |
| Property Services          | Remove Personal Property- Exterior  | 19          | 2040           |   | Property Services           | Estimate - Provide Est. to Remove Personals        | 19          | 721            |
| Property Services          | Remove Personal Property- Exterior  | 19          | 2040           |   | Property Services           | Personals Removal - Remove Personals               | 19          | 223            |
| Property Services          | Remove Personal Property- Exterior  | 19          | 2040           |   | Property Services           | Personals Removal - Remove Personals (CU)          | 19          | 80             |
| Property Services          | Remove Personal Property- Interior  | 19          | 2041           | Fee associated with the interior removal of personal property from a foreclosure or vacant property.          | Property Services           | Debris Removal - Remove/Store Pers.Proper as spec. | 19          | 715            |
| Property Services          | Remove Personal Property- Interior  | 19          | 2041           |   | Property Services           | Estimate - Provide Est. to Remove Personals        | 19          | 721            |
| Property Services          | Remove Personal Property- Interior  | 19          | 2041           |   | Property Services           | Large Appliance Removal                            | 19          | 899            |
| Property Services          | Remove Personal Property- Interior  | 19          | 2041           |   | Property Services           | Personals Removal - Drain and/or Remove Water Bed  | 19          | 311            |
| Property Services          | Remove Personal Property- Interior  | 19          | 2041           |   | Property Services           | Personals Removal - Remove Personals               | 19          | 223            |
| Property Services          | Remove Personal Property- Interior  | 19          | 2041           |   | Property Services           | Personals Removal - Remove Personals (CU)          | 19          | 80             |
| Property Services          | Removed Animal                      | 19          | 2082           | Expense related to the interior/exterior removal of an animal from a foreclosure or vacant property.          | Property Services           | Misc - Removed Animal                              | 19          | 666            |
| Property Services          | Repair - Electrical Repairs         | 19          | 677            | Expense related to the repair of the electrical system on a foreclosure or vacant property.                   | REO Expense                 | Electrical Repair                                  | 14          | 147            |
| Property Services          | Repair - Plumbing Repairs           | 19          | 698            | Expense related to plumbing repairs on a foreclosure or vacant property.                                      | Property Services           | Misc - Septic or Wells Repair                      | 19          | 886            |
| Property Services          | Repair - Plumbing Repairs           | 19          | 698            |   | REO Expenses                | Plumbing   | 14          | 18             |

**Servicer Expense Reimbursement - Line Items (July 02, 2018)**

| Current Expense Line Items |   |             |                |  | Previous Expense Line Items |  |             |                |
|----------------------------|---|-------------|----------------|--|-----------------------------|--|-------------|----------------|
| Category                   | Subcategory/Expense Line Item                       | Category ID | Subcategory ID | Description  | Category                    | Subcategory/Expense Line Item                | Category ID | Subcategory ID |
| Property Services          | Repair/Replace Carbon Monoxide/Smoke Detector       | 19          | 8085           | Fee associated with the installation of carbon monoxide detectors or the repair of a smoke detector in a foreclosure or vacant property.             | Property Services           | Carbon Monoxide Detector(s)                  | 19          | 961            |
| Property Services          | Repair/Replace Carbon Monoxide/Smoke Detector       | 19          | 8085           |  | Property Services           | Repair - Smoke Detector Repair               | 19          | 887            |
| Property Services          | Repair/Replace Carbon Monoxide/Smoke Detector       | 19          | 8085           |  | REO Expenses                | Carbon Monoxide Detector(s)                  | 14          | 207            |
| Property Services          | Repair/Replace Carbon Monoxide/Smoke Detector       | 19          | 8085           |  | REO Expenses                | Smoke Detector Install                       | 14          | 210            |
| Property Services          | Repair/Replace Carbon Monoxide/Smoke Detector       | 19          | 8085           |  | REO Expenses                | Smoke Detector Repair                        | 14          | 98             |
| Property Services          | Repair/Replace Doors                                | 19          | 2042           | Expense related to the repair or replacement of the doors on a foreclosure or vacant property.   | Property Services           | Bracing - Block Door w/ 2x4                  | 19          | 164            |
| Property Services          | Repair/Replace Doors                                | 19          | 2042           |  | Property Services           | Bracing - Brace Door Garage overhead         | 19          | 161            |
| Property Services          | Repair/Replace Doors                                | 19          | 2042           |  | Property Services           | Bracing - Brace Door Metal                   | 19          | 6              |
| Property Services          | Repair/Replace Doors                                | 19          | 2042           |  | Property Services           | Bracing - Brace Door Slider                  | 19          | 162            |
| Property Services          | Repair/Replace Doors                                | 19          | 2042           |  | Property Services           | Bracing - Brace Door Wood                    | 19          | 5              |
| Property Services          | Repair/Replace Doors                                | 19          | 2042           |  | Property Services           | Bracing - Braced Door(s)                     | 19          | 160            |
| Property Services          | Repair/Replace Doors                                | 19          | 2042           |  | Property Services           | Repair - Repair Door                         | 19          | 697            |
| Property Services          | Repair/Replace Doors                                | 19          | 2042           |  | Property Services           | Repair - Windows/Screens/Door Repair         | 19          | 892            |
| Property Services          | Repair/Replace Doors                                | 19          | 2042           |  | REO Expenses                | Window/Screen/Door Repair                    | 14          | 110            |
| Property Services          | Repair/Replace Fence/Gate/Lanai                     | 19          | 8042           | Expense related to the repair or replacement of the fence, gate or lanai on a foreclosure or vacant property; including a pool fence, gate or lanai. | Property Services           | Misc - Repair/ Replace Gate                  | 19          | 1182           |
| Property Services          | Repair/Replace Fence/Gate/Lanai                     | 19          | 8042           |  | Property Services           | Misc - Repair/ Replace Lanai                 | 19          | 1181           |
| Property Services          | Repair/Replace Fence/Gate/Lanai                     | 19          | 8042           |  | Property Services           | Pool Securing - Repair/ Replace Lanai        | 19          | 1417           |
| Property Services          | Repair/Replace Fence/Gate/Lanai                     | 19          | 8042           |  | Property Services           | Pool Securing - Repair/Replace Fence or Gate | 19          | 1418           |
| Property Services          | Repair/Replace Fence/Gate/Lanai                     | 19          | 8042           |  | Property Services           | Pool Securing - Repair/Replace Gate          | 19          | 2072           |
| Property Services          | Repair/Replace Fence/Gate/Lanai                     | 19          | 8042           |  | Property Services           | Pool Securing - Repair/Replace Pool Fence    | 19          | 740            |
| Property Services          | Repair/Replace Fence/Gate/Lanai                     | 19          | 8042           |  | Property Services           | Pool Securing - Secure Gates/Security Fence  | 19          | 741            |
| Property Services          | Repair/Replace Fence/Gate/Lanai                     | 19          | 8042           |  | Property Services           | Repair - Fence Repair                        | 19          | 323            |
| Property Services          | Repair/Replace Fence/Gate/Lanai                     | 19          | 8042           |  | Property Services           | Repair/Replace Fence                         | 19          | 2076           |
| Property Services          | Repair/Replace Fence/Gate/Lanai                     | 19          | 8042           |  | REO Expenses                | Fencing Repair                               | 14          | 82             |
| Property Services          | Repair/Replace Windows greater than 36inch x 36inch | 19          | 8037           | Expense related to the repair or replacement of large windows on a vacant property.  | Property Services           | Bracing - Brace Windows                      | 19          | 159            |
| Property Services          | Repair/Replace Windows greater than 36inch x 36inch | 19          | 8037           |  | Property Services           | Glass Work - Reglazed Windows                | 19          | 148            |
| Property Services          | Repair/Replace Windows greater than 36inch x 36inch | 19          | 8037           |  | Property Services           | Glass Work - Removed Glass                   | 19          | 682            |



**Servicer Expense Reimbursement - Line Items (July 02, 2018)**

| Current Expense Line Items |  |             |                |   | Previous Expense Line Items                                |                                      |                            |                |
|----------------------------|--|-------------|----------------|---|--|--------------------------------------|----------------------------|----------------|
| Category                   | Subcategory/Expense Line Item                                | Category ID | Subcategory ID | Description   | Category   | Subcategory/Expense Line Item        | Category ID                | Subcategory ID |
| Property Services          | Repair/Replace Windows greater than 36inch x 36inch          | 19          | 8037           |   | Property Services  | Glass Work - Replace Broken Glass    | 19                         | 105            |
| Property Services          | Repair/Replace Windows greater than 36inch x 36inch          | 19          | 8037           |   | Property Services  | Glass Work - Replace Glass           | 19                         | 106            |
| Property Services          | Repair/Replace Windows greater than 36inch x 36inch          | 19          | 8037           |   | Property Services  | Repair - Windows/Screens/Door Repair | 19                         | 892            |
| Property Services          | Repair/Replace Windows greater than 36inch x 36inch          | 19          | 8037           |   | Property Services  | Repair/Replace Windows               | 19                         | 2043           |
| Property Services          | Repair/Replace Windows greater than 36inch x 36inch          | 19          | 8037           |   | REO Expenses   | Window/Screen/Door Repair            | 14                         | 110            |
| Property Services          | Repair/Replace Windows less than or equal to 36inch x 36inch | 19          | 8036           | Expense related to the repair or replacement of small windows on a vacant property.                             | Property Services  | Bracing - Brace Windows              | 19                         | 159            |
| Property Services          | Repair/Replace Windows less than or equal to 36inch x 36inch | 19          | 8036           |   | Property Services  | Glass Work - Reglazed Windows        | 19                         | 148            |
| Property Services          | Repair/Replace Windows less than or equal to 36inch x 36inch | 19          | 8036           |   | Property Services  | Glass Work - Removed Glass           | 19                         | 682            |
| Property Services          | Repair/Replace Windows less than or equal to 36inch x 36inch | 19          | 8036           |   | Property Services  | Glass Work - Replace Broken Glass    | 19                         | 105            |
| Property Services          | Repair/Replace Windows less than or equal to 36inch x 36inch | 19          | 8036           |   | Property Services  | Glass Work - Replace Glass           | 19                         | 106            |
| Property Services          | Repair/Replace Windows less than or equal to 36inch x 36inch | 19          | 8036           |   | Property Services  | Repair - Windows/Screens/Door Repair | 19                         | 892            |
| Property Services          | Repair/Replace Windows less than or equal to 36inch x 36inch | 19          | 8036           |   | Property Services  | Repair/Replace Windows               | 19                         | 2043           |
| Property Services          | Repair/Replace Windows less than or equal to 36inch x 36inch | 19          | 8036           |   | REO Expenses   | Window/Screen/Door Repair            | 14                         | 110            |
| Property Services          | Roof Cleaning  | 19          | 8041           |   | Expense related to cleaning the roof of a vacant property. | Property Services                    | Roof - Gutter Repair/Clean | 19             |
| Property Services          | Roof Cleaning  | 19          | 8041           | REO Expenses  |  | Clean Gutters/Downspouts             | 14                         | 197            |
| Property Services          | Roof Work - Capping  | 19          | 700            | Expense involved with the repair or replacement of the capping on the roof of a foreclosure or vacant property. |  |                                      |                            |                |
| Property Services          | Roof Work - Repaired Roof                                    | 19          | 216            | Expense involved with the repair of the roof of a foreclosure or vacant property.                               | Property Services  | Roof Work - Temporary Roof Repairs   | 19                         | 222            |
| Property Services          | Roof Work - Repaired Roof                                    | 19          | 216            |   | Property Services  | Roof Work - Cover, Per Square        | 19                         | 846            |
| Property Services          | Roof Work - Repaired Roof                                    | 19          | 216            |   | Property Services  | Roof Work - Patch Roof               | 19                         | 234            |
| Property Services          | Roof Work - Repaired Roof                                    | 19          | 216            |   | REO Expenses   | Roofing                              | 14                         | 21             |



**Servicer Expense Reimbursement - Line Items (July 02, 2018)**

| Current Expense Line Items |                               |             |                |   | Previous Expense Line Items                |   |             |                |
|----------------------------|-------------------------------|-------------|----------------|---|--|---|-------------|----------------|
| Category                   | Subcategory/Expense Line Item | Category ID | Subcategory ID | Description   | Category                                   | Subcategory/Expense Line Item                       | Category ID | Subcategory ID |
| Property Services          | Roof Work - Replaced Roof     | 19          | 217            | Expense involved with the replacement of the roof of a foreclosure or vacant property.                |  |   |             |                |
| Property Services          | Roof Work - Tarped Roof       | 19          | 215            | Expense involved with the tarping of the roof of a foreclosure or vacant property.                    | Property Services                          | Roof - Tarp or Repair - Maximum                     | 19          | 852            |
| Property Services          | Specialty Inspection          | 19          | 8021           | Expense associated with an inspection with special or distinctive quality, mark, state, or condition. | Default Services Costs                     | Field Call - Inspection                             | 21          | 9              |
| Property Services          | Specialty Inspection          | 19          | 8021           |   | Default Services Costs                     | Full Property Information Report- Loan Modification | 21          | 58             |
| Property Services          | Specialty Inspection          | 19          | 8021           |   | Default Services Costs                     | Limited Property Information Report- - Loan Modifi  | 21          | 57             |
| Property Services          | Specialty Inspection          | 19          | 8021           |   | Field Services                             | Survey  | 11          | 9              |
| Property Services          | Specialty Inspection          | 19          | 8021           |   | Misc Costs                                 | Inspection Search                                   | 7           | 10             |
| Property Services          | Specialty Inspection          | 19          | 8021           |   | Property Preservation                      | Well Inspection                                     | 105         | 24             |
| Property Services          | Specialty Inspection          | 19          | 8021           |   | Property Services                          | Insp - City Inspection                              | 19          | 874            |
| Property Services          | Specialty Inspection          | 19          | 8021           |   | Property Services                          | Insp - Drive By Insurance Loss Inspection           | 19          | 63             |
| Property Services          | Specialty Inspection          | 19          | 8021           |   | Property Services                          | Insp - Electrical Inspection                        | 19          | 876            |
| Property Services          | Specialty Inspection          | 19          | 8021           |   | Property Services                          | Insp - Environmental Inspection                     | 19          | 240            |
| Property Services          | Specialty Inspection          | 19          | 8021           |   | Property Services                          | Insp - FEMA Natural Disaster Insp.- 3rd Party       | 19          | 858            |
| Property Services          | Specialty Inspection          | 19          | 8021           |   | Property Services                          | Insp - FEMA Natural Disaster Inspection             | 19          | 855            |
| Property Services          | Specialty Inspection          | 19          | 8021           |   | Property Services                          | Insp - Septic Inspection                            | 19          | 885            |
| Property Services          | Specialty Inspection          | 19          | 8021           |   | Property Services                          | Insp - Structural or Foundation Inspection          | 19          | 888            |
| Property Services          | Specialty Inspection          | 19          | 8021           |   | Property Services                          | Mfd Home Cond Rpt w/o Pres                          | 19          | 810            |
| Property Services          | Specialty Inspection          | 19          | 8021           |   | Property Services                          | Mfd Home Cond Rpt w/Pres                            | 19          | 811            |
| Property Services          | Specialty Inspection          | 19          | 8021           |   | Property Services                          | Misc - Complete Inspection/Affidavit                | 19          | 742            |
| Property Services          | Specialty Inspection          | 19          | 8021           |   | Property Services                          | Misc - Complete Prop Condition Report               | 19          | 318            |
| Property Services          | Specialty Inspection          | 19          | 8021           |   | Property Services                          | Misc - Complete Property Inventory Report           | 19          | 743            |
| Property Services          | Specialty Inspection          | 19          | 8021           |   | Property Services                          | Misc - Engineers Report                             | 19          | 877            |
| Property Services          | Specialty Inspection          | 19          | 8021           |   | Property Services                          | Misc - Environ Assessment                           | 19          | 878            |
| Property Services          | Specialty Inspection          | 19          | 8021           |   | Property Services                          | Misc - Fast Track Demo Inspection                   | 19          | 225            |
| Property Services          | Specialty Inspection          | 19          | 8021           |   | Property Services                          | Misc - Survey                                       | 19          | 889            |
| Property Services          | Specialty Inspection          | 19          | 8021           |   | Property Services                          | Roof - Roof Inspection                              | 19          | 883            |
| Property Services          | Specialty Inspection          | 19          | 8021           |   | Property Services                          | Tenant Initial Inspection fee                       | 19          | 956            |
| Property Services          | Specialty Inspection          | 19          | 8021           |   | REO Expenses                               | City Inspection                                     | 14          | 76             |
| Property Services          | Specialty Inspection          | 19          | 8021           |   | REO Expenses                               | City/Code Inspection                                | 14          | 165            |
| Property Services          | Specialty Inspection          | 19          | 8021           |   | REO Expenses                               | Electrical Inspection                               | 14          | 79             |
| Property Services          | Specialty Inspection          | 19          | 8021           |   | REO Expenses                               | Engineers Report                                    | 14          | 80             |
| Property Services          | Specialty Inspection          | 19          | 8021           |   | REO Expenses                               | Environ Assessment                                  | 14          | 81             |
| Property Services          | Specialty Inspection          | 19          | 8021           | REO Expenses  | Mold Assessment                            | 14  | 6           |                |
| Property Services          | Specialty Inspection          | 19          | 8021           | REO Expenses  | NHD Inspection (Natural Hazard Disclosure) | 14  | 211         |                |

**Servicer Expense Reimbursement - Line Items (July 02, 2018)**

| Current Expense Line Items |                               |             |                |  | Previous Expense Line Items |  |             |                |
|----------------------------|-------------------------------|-------------|----------------|--|-----------------------------|--|-------------|----------------|
| Category                   | Subcategory/Expense Line Item | Category ID | Subcategory ID | Description  | Category                    | Subcategory/Expense Line Item                | Category ID | Subcategory ID |
| Property Services          | Specialty Inspection          | 19          | 8021           |  | REO Expenses                | Oversight Inspection                         | 14          | 58             |
| Property Services          | Specialty Inspection          | 19          | 8021           |  | REO Expenses                | Pest Control Inspection                      | 14          | 168            |
| Property Services          | Specialty Inspection          | 19          | 8021           |  | REO Expenses                | Roof Inspection                              | 14          | 95             |
| Property Services          | Specialty Inspection          | 19          | 8021           |  | REO Expenses                | Septic Inspection                            | 14          | 96             |
| Property Services          | Specialty Inspection          | 19          | 8021           |  | REO Expenses                | Special Inspections                          | 14          | 57             |
| Property Services          | Specialty Inspection          | 19          | 8021           |  | REO Expenses                | Structural or Foundation Inspection          | 14          | 99             |
| Property Services          | Specialty Inspection          | 19          | 8021           |  | REO Expenses                | Survey                                       | 14          | 100            |
| Property Services          | Specialty Inspection          | 19          | 8021           |  | Service Costs               | FNMA DIL Property Inspection                 | 4           | 75             |
| Property Services          | Specialty Inspection          | 19          | 8021           |  | Service Costs               | Occupancy Determination Fee                  | 4           | 23             |
| Property Services          | Utilities - Electric          | 19          | 8031           | Expense related to the payment of electricity bills.   | General Services            | Utility - Electric Interest/Penalty/Late Fee | 20          | 55             |
| Property Services          | Utilities - Electric          | 19          | 8031           |  | General Services            | Utility Electric Bill                        | 20          | 6              |
| Property Services          | Utilities - Electric          | 19          | 8031           |  | Misc Costs                  | Electric                                     | 7           | 8              |
| Property Services          | Utilities - Electric          | 19          | 8031           |  | Property Services           | Gas/Electric utilities                       | 19          | 901            |
| Property Services          | Utilities - Electric          | 19          | 8031           |  | Property Services           | Utilities - Electric Services                | 19          | 72             |
| Property Services          | Utilities - Electric          | 19          | 8031           |  | REO Expenses                | Electric / Electric Bill                     | 14          | 50             |
| Property Services          | Utilities - Electric          | 19          | 8031           |  | REO Expenses                | Electric Service Establishment Fee           | 14          | 149            |
| Property Services          | Utilities - Electric          | 19          | 8031           |  | REO Expenses                | Electrical                                   | 14          | 13             |
| Property Services          | Utilities - Electric          | 19          | 8031           |  | Utility                     | Electricity (140)                            | 107         | 1              |
| Property Services          | Utilities - Gas               | 19          | 8032           | Expense related to the payment of gas utility bills.   | General Services            | Utility Gas Bill                             | 20          | 5              |
| Property Services          | Utilities - Gas               | 19          | 8032           |  | Misc Costs                  | Gas  | 7           | 6              |
| Property Services          | Utilities - Gas               | 19          | 8032           |  | Misc Costs                  | Oil  | 7           | 7              |
| Property Services          | Utilities - Gas               | 19          | 8032           |  | Property Services           | Gas - Utility Service/Transfer               | 19          | 1162           |
| Property Services          | Utilities - Gas               | 19          | 8032           |  | Property Services           | Gas/Electric utilities                       | 19          | 901            |
| Property Services          | Utilities - Gas               | 19          | 8032           |  | Property Services           | Utilities - Turn on Gas                      | 19          | 814            |
| Property Services          | Utilities - Gas               | 19          | 8032           |  | REO Expenses                | Gas / Gas Bill                               | 14          | 51             |
| Property Services          | Utilities - Gas               | 19          | 8032           |  | Utility                     | Gas (141)                                    | 107         | 2              |
| Property Services          | Utilities - Water             | 19          | 8033           | Expense related to the payment of water utility bills.   | General Services            | Utility Water/Sewer Bil                      | 20          | 4              |
| Property Services          | Utilities - Water             | 19          | 8033           |  | Misc Costs                  | Sewer  | 7           | 4              |
| Property Services          | Utilities - Water             | 19          | 8033           |  | Misc Costs                  | Storm Water Fees                             | 7           | 37             |
| Property Services          | Utilities - Water             | 19          | 8033           |  | Misc Costs                  | Water  | 7           | 3              |
| Property Services          | Utilities - Water             | 19          | 8033           |  | Property Services           | Utilities - Turn on Water                    | 19          | 815            |
| Property Services          | Utilities - Water             | 19          | 8033           |  | REO Expenses                | Water  | 14          | 151            |
| Property Services          | Utilities - Water             | 19          | 8033           |  | REO Expenses                | Water or Sewer                               | 14          | 109            |
| Property Services          | Utilities - Water             | 19          | 8033           |  | REO Expenses                | Water/Garbage/Sewer                          | 14          | 52             |
| Property Services          | Utilities - Water             | 19          | 8033           |  | Utility                     | Water (142)                                  | 107         | 3              |
| Property Services          | Utility Transfer/Shut-off     | 19          | 2079           | Expense related to the transfer of the service by placing the property utilities into the name of the lender. Disconnection/shut off will stop electric service. | General Services            | Utility Deposit - Electric                   | 20          | 52             |

**Servicer Expense Reimbursement - Line Items (July 02, 2018)**

| Current Expense Line Items |                                     |             |                |  | Previous Expense Line Items   |  |                              |                |    |
|----------------------------|-------------------------------------|-------------|----------------|--|---|--|------------------------------|----------------|----|
| Category                   | Subcategory/Expense Line Item       | Category ID | Subcategory ID | Description  | Category  | Subcategory/Expense Line Item                | Category ID                  | Subcategory ID |    |
| Property Services          | Utility Transfer/Shut-off           | 19          | 2079           |  | General Services  | Utility Deposit - Gas                        | 20                           | 51             |    |
| Property Services          | Utility Transfer/Shut-off           | 19          | 2079           |  | General Services  | Utility Deposit - Water/Sewer                | 20                           | 53             |    |
| Property Services          | Utility Transfer/Shut-off           | 19          | 2079           |  | General Services  | Utility Service Fee (Non-refundable)         | 20                           | 27             |    |
| Property Services          | Utility Transfer/Shut-off           | 19          | 2079           |  | Property Services   | Gas - Utility Transfers and Shut Off         | 19                           | 8,012          |    |
| Property Services          | Utility Transfer/Shut-off           | 19          | 2079           |  | Property Services   | Utilities - Shut off Water Supply at Curb    | 19                           | 746            |    |
| Property Services          | Utility Transfer/Shut-off           | 19          | 2079           |  | Property Services   | Utilities - Utility Service/Transfer         | 19                           | 15             |    |
| Property Services          | Utility Transfer/Shut-off           | 19          | 2079           |  | Property Services   | Utilities - Utility Transfers and Shut Off   | 19                           | 8,022          |    |
| Property Services          | Utility Transfer/Shut-off           | 19          | 2079           |  | Property Services   | Utilities - Verify all Utilities are Off     | 19                           | 747            |    |
| Property Services          | Utility Transfer/Shut-off           | 19          | 2079           |  | Property Services   | Water - Utility Service/Transfer             | 19                           | 1,187          |    |
| Property Services          | Utility Transfer/Shut-off           | 19          | 2079           |  | Property Services   | Water - Utility Transfers and Shut Off       | 19                           | 8,026          |    |
| Property Services          | Utility Transfer/Shut-off           | 19          | 2079           |  | REO Expenses  | Other utilities                              | 14                           | 89             |    |
| Property Services          | Utility Transfer/Shut-off           | 19          | 2079           |  | REO Expenses  | Utilities Deposit                            | 14                           | 195            |    |
| Property Services          | Utility Transfer/Shut-off           | 19          | 2079           |  | Utility   | Unclassified Utility (149)                   | 107                          | 4              |    |
| Property Services          | Vacancy Posting                     | 19          | 8089           |  | Expense incurred when posting a notice to a property advising any potential occupant that the servicer believes the property is vacant and will be securing the property. |  |                              |                |    |
| Property Services          | Vacant Property Registration Fee    | 19          | 920            |  | Expense related to the periodic registration fee (which may increase as a property remains vacant) for listing the property on a database of local vacant properties.     | Misc Costs                                   | Vacant Property Registration | 7              | 70 |
| Property Services          | Vacant Property Registration Fee    | 19          | 920            | Property Services  |   | Vacant Property Registration City/County Fee | 19                           | 921            |    |
| Property Services          | Vacant Property Registration Fee    | 19          | 920            | REO Expenses   |   | Vacancy Registration                         | 14                           | 170            |    |
| Property Services          | Winterize - Dry Heating System Only | 19          | 79             | Expense incurred when preparing the dry heating system on the vacant property for winter or winter use and make it resistant proof against winter weather.     | Property Services   | Winterize - Winterize Partial Dry            | 19                           | 168            |    |
| Property Services          | Winterize - Radiant System Only     | 19          | 1412           | Expense incurred when preparing the radiant heating system on the vacant property for winter or winter use and make it resistant proof against winter weather. | Property Services   | Winterize - Winterize Partial Radiant        | 19                           | 169            |    |

**Servicer Expense Reimbursement - Line Items (July 02, 2018)**

| Current Expense Line Items |  |             |                |   | Previous Expense Line Items |  |             |                |
|----------------------------|--|-------------|----------------|---|-----------------------------|--|-------------|----------------|
| Category                   | Subcategory/Expense Line Item                  | Category ID | Subcategory ID | Description   | Category                    | Subcategory/Expense Line Item            | Category ID | Subcategory ID |
| Property Services          | Winterize - Re-winterization                   | 19          | 772            | Expense incurred when making or remaking the vacant property ready for winter or winter use and especially resistant proof against winter weather.  |                             |  |             |                |
| Property Services          | Winterize - Sprinkler System                   | 19          | 13             | Expense associated with the preparation of the sprinkler system on the vacant property for winter or winter use and make it resistant proof against winter weather.                       |                             |  |             |                |
| Property Services          | Winterize - Winterize Add'l unit               | 19          | 171            | Expense associated with the cost to prepare the heating system of an additional unit on the vacant property for winter or winter use and make it resistant proof against winter weather.  | Property Services           | Winterize - Winterize Add'l unit Dry     | 19          | 172            |
| Property Services          | Winterize - Winterize Add'l unit               | 19          | 171            |   | Property Services           | Winterize - Winterize Add'l unit Radiant | 19          | 174            |
| Property Services          | Winterize - Winterize Add'l unit               | 19          | 171            |   | Property Services           | Winterize - Winterize Add'l Unit Steam   | 19          | 779            |
| Property Services          | Winterize - Winterize Add'l unit               | 19          | 171            |   | Property Services           | Winterize - Winterize Add'l unit Wet     | 19          | 173            |
| Property Services          | Winterize - Winterize Wet/Steam Heating System | 19          | 2080           | Expense associated with the preparation of the wet/steam heating system on the vacant property for winter or winter use and make it resistant proof against winter weather.               | Property Services           | Winterize - Steam Heat System            | 19          | 166            |
| Property Services          | Winterize - Winterize Wet/Steam Heating System | 19          | 2080           |   | Property Services           | Winterize - Wet Heating System Only      | 19          | 11             |
| Property Services          | Winterize - Winterize Wet/Steam Heating System | 19          | 2080           |   | Property Services           | Winterize - Winterize Partial Steam      | 19          | 170            |
| Property Services          | Winterize - Winterize Wet/Steam Heating System | 19          | 2080           |   | Property Services           | Winterize - Winterize Partial Wet        | 19          | 167            |
| Recording Costs            | Deed-in-Lieu of Foreclosure (DIL)              | 3           | 3059           | Fee paid to record a deed-in-lieu of foreclosure (Fannie Mae Mortgage Release) and related documents in the real property records in connection with the transfer of title to Fannie Mae. | Non-recoverable Costs       | Assignment Recording Fees                | 24          | 32             |
| Recording Costs            | Deed-in-Lieu of Foreclosure (DIL)              | 3           | 3059           |   | Non-recoverable Costs       | Non Recv. Reconveyance Recording         | 24          | 13             |
| Recording Costs            | Deed-in-Lieu of Foreclosure (DIL)              | 3           | 3059           |   | Recording Costs             | Assignment Recording                     | 3           | 65             |
| Recording Costs            | Deed-in-Lieu of Foreclosure (DIL)              | 3           | 3059           |   | Recording Costs             | Auditor's recording (all)                | 3           | 47             |
| Recording Costs            | Deed-in-Lieu of Foreclosure (DIL)              | 3           | 3059           |   | Recording Costs             | Certificate of Regularity                | 3           | 2              |
| Recording Costs            | Deed-in-Lieu of Foreclosure (DIL)              | 3           | 3059           |   | Recording Costs             | Court Order Recording                    | 3           | 20             |
| Recording Costs            | Deed-in-Lieu of Foreclosure (DIL)              | 3           | 3059           |   | Recording Costs             | Death Certif Recording                   | 3           | 19             |
| Recording Costs            | Deed-in-Lieu of Foreclosure (DIL)              | 3           | 3059           |   | Recording Costs             | Deed of Trust Recording                  | 3           | 16             |

**Servicer Expense Reimbursement - Line Items (July 02, 2018)**

| Current Expense Line Items |                                   |             |                |  | Previous Expense Line Items |  |             |                |
|----------------------------|-----------------------------------|-------------|----------------|--|-----------------------------|--|-------------|----------------|
| Category                   | Subcategory/Expense Line Item     | Category ID | Subcategory ID | Description  | Category                    | Subcategory/Expense Line Item                      | Category ID | Subcategory ID |
| Recording Costs            | Deed-in-Lieu of Foreclosure (DIL) | 3           | 3059           |  | Recording Costs             | Deed Recording                                     | 3           | 48             |
| Recording Costs            | Deed-in-Lieu of Foreclosure (DIL) | 3           | 3059           |  | Recording Costs             | DIL Recording                                      | 3           | 28             |
| Recording Costs            | Deed-in-Lieu of Foreclosure (DIL) | 3           | 3059           |  | Recording Costs             | Fee / Recording                                    | 3           | 1              |
| Recording Costs            | Deed-in-Lieu of Foreclosure (DIL) | 3           | 3059           |  | Recording Costs             | Foreclosure Deed/Deed-in-Lieu of Foreclosure (DIL) | 3           | 802            |
| Recording Costs            | Deed-in-Lieu of Foreclosure (DIL) | 3           | 3059           |  | Recording Costs             | Grant Deed Recording                               | 3           | 63             |
| Recording Costs            | Deed-in-Lieu of Foreclosure (DIL) | 3           | 3059           |  | Recording Costs             | Loan Assignment                                    | 3           | 6              |
| Recording Costs            | Deed-in-Lieu of Foreclosure (DIL) | 3           | 3059           |  | Recording Costs             | Military/Alive Affidavit                           | 3           | 46             |
| Recording Costs            | Deed-in-Lieu of Foreclosure (DIL) | 3           | 3059           |  | Recording Costs             | Misc Recording                                     | 3           | 33             |
| Recording Costs            | Deed-in-Lieu of Foreclosure (DIL) | 3           | 3059           |  | Recording Costs             | Mortgage Certificate                               | 3           | 42             |
| Recording Costs            | Deed-in-Lieu of Foreclosure (DIL) | 3           | 3059           |  | Recording Costs             | Name Change Aff Recording                          | 3           | 22             |
| Recording Costs            | Deed-in-Lieu of Foreclosure (DIL) | 3           | 3059           |  | Recording Costs             | Non Recv. Reconveyance Recording                   | 3           | 302            |
| Recording Costs            | Deed-in-Lieu of Foreclosure (DIL) | 3           | 3059           |  | Recording Costs             | Non-Acc of Deed Recording                          | 3           | 25             |
| Recording Costs            | Deed-in-Lieu of Foreclosure (DIL) | 3           | 3059           |  | Recording Costs             | Notarial Archives                                  | 3           | 40             |
| Recording Costs            | Deed-in-Lieu of Foreclosure (DIL) | 3           | 3059           |  | Recording Costs             | Notice of Discontinuance                           | 3           | 54             |
| Recording Costs            | Deed-in-Lieu of Foreclosure (DIL) | 3           | 3059           |  | Recording Costs             | POA Recording                                      | 3           | 15             |
| Recording Costs            | Deed-in-Lieu of Foreclosure (DIL) | 3           | 3059           |  | Recording Costs             | Quit Claim Deed Recording                          | 3           | 49             |
| Recording Costs            | Deed-in-Lieu of Foreclosure (DIL) | 3           | 3059           |  | Recording Costs             | Reconveyance Recording                             | 3           | 21             |
| Recording Costs            | Deed-in-Lieu of Foreclosure (DIL) | 3           | 3059           |  | Recording Costs             | Recorder of Conveyances                            | 3           | 41             |
| Recording Costs            | Deed-in-Lieu of Foreclosure (DIL) | 3           | 3059           |  | Recording Costs             | Referee - Report of Debt                           | 3           | 8              |
| Recording Costs            | Deed-in-Lieu of Foreclosure (DIL) | 3           | 3059           |  | Recording Costs             | Release of Liability                               | 3           | 52             |
| Recording Costs            | Deed-in-Lieu of Foreclosure (DIL) | 3           | 3059           |  | Recording Costs             | Resc of TDUS Recording                             | 3           | 14             |
| Recording Costs            | Deed-in-Lieu of Foreclosure (DIL) | 3           | 3059           |  | Recording Costs             | Rescission Recording                               | 3           | 10             |
| Recording Costs            | Deed-in-Lieu of Foreclosure (DIL) | 3           | 3059           |  | Recording Costs             | Resignation Recording                              | 3           | 34             |
| Recording Costs            | Deed-in-Lieu of Foreclosure (DIL) | 3           | 3059           |  | Recording Costs             | Statutory Warranty Deed                            | 3           | 55             |
| Recording Costs            | Deed-in-Lieu of Foreclosure (DIL) | 3           | 3059           |  | Recording Costs             | Sub, Deed/Recon Recording                          | 3           | 29             |
| Recording Costs            | Deed-in-Lieu of Foreclosure (DIL) | 3           | 3059           |  | Recording Costs             | Sub-by-Code Recording                              | 3           | 32             |
| Recording Costs            | Deed-in-Lieu of Foreclosure (DIL) | 3           | 3059           |  | Recording Costs             | Subordination Recording                            | 3           | 27             |
| Recording Costs            | Deed-in-Lieu of Foreclosure (DIL) | 3           | 3059           |  | Recording Costs             | TDUS Recording                                     | 3           | 12             |
| Recording Costs            | Deed-in-Lieu of Foreclosure (DIL) | 3           | 3059           |  | Recording Costs             | Trustee Deed Recording                             | 3           | 64             |
| Recording Costs            | Deed-in-Lieu of Foreclosure (DIL) | 3           | 3059           |  | Recording Costs             | Trustee Deed Recording - 3rd Party                 | 3           | 67             |
| Recording Costs            | Deed-in-Lieu of Foreclosure (DIL) | 3           | 3059           | Recording Costs  | Warranty Deed Recording     | 3  | 68          |                |
| Recording Costs            | Discharge/Dismissals              | 3           | 801            | Fee paid to a county recorder's office (or land records court) to record a notice or order of discharge/dismissal in bankruptcy or termination of a foreclosure proceeding in the real property records, as legally required in connection with a foreclosure, bankruptcy, or other property-related legal proceeding. | Recording Costs             | Discharge of Certificate of Sale                   | 3           | 37             |
| Recording Costs            | Discharge/Dismissals              | 3           | 801            |  | Recording Costs             | Discharge of Lis Pendens/NOPA                      | 3           | 45             |
| Recording Costs            | Discharge/Dismissals              | 3           | 801            |  | Recording Costs             | Misc Recording                                     | 3           | 33             |



**Servicer Expense Reimbursement - Line Items (July 02, 2018)**

| Current Expense Line Items |                               |             |                |  | Previous Expense Line Items  |  |                                |                |
|----------------------------|-------------------------------|-------------|----------------|--|--|--|--------------------------------|----------------|
| Category                   | Subcategory/Expense Line Item | Category ID | Subcategory ID | Description  | Category   | Subcategory/Expense Line Item          | Category ID                    | Subcategory ID |
| Recording Costs            | Discharge/Dismissals          | 3           | 801            |  | Recording Costs  | Notice of Discontinuance               | 3                              | 54             |
| Recording Costs            | Discharge/Dismissals          | 3           | 801            |  | Recording Costs  | Release of Liability                   | 3                              | 52             |
| Recording Costs            | Discharge/Dismissals          | 3           | 801            |  | Recording Costs  | Release of Lien/Satisfaction Recording | 3                              | 30             |
| Recording Costs            | Discharge/Dismissals          | 3           | 801            |  | Recording Costs  | Rescission Recording                   | 3                              | 10             |
| Recording Costs            | Discharge/Dismissals          | 3           | 801            |  | Recording Costs  | Resignation Recording                  | 3                              | 34             |
| Recording Costs            | Discharge/Dismissals          | 3           | 801            |  | Recording Costs  | Voluntary Case Dismissal               | 3                              | 53             |
| Recording Costs            | Discharge/Dismissals          | 3           | 801            |  | Service Costs  | Discharge of Mortgage Fee              | 4                              | 44             |
| Recording Costs            | E-Recording Cost              | 3           | 3057           |  | Cost paid to electronically record required foreclosure related document(s) in the real property records when the cost must be incurred via the county recorder's (or land records court's) established e-recording process. | Recording Costs                        | Affidavit of Service Recording | 3              |
| Recording Costs            | E-Recording Cost              | 3           | 3057           | Recording Costs  |  | Recording Service                      | 3                              | 59             |
| Recording Costs            | E-Recording Cost              | 3           | 3057           | Recording Costs  |  | PC Exp Recording Service               | 3                              | 60             |
| Recording Costs            | E-Recording Cost              | 3           | 3057           | Recording Costs  |  | PC Recording Service                   | 3                              | 61             |
| Recording Costs            | E-Recording Cost              | 3           | 3057           | Recording Costs  |  | Other/Misc Recording                   | 3                              | 806            |
| Recording Costs            | E-Recording Cost              | 3           | 3057           | REO Expenses   |  | Recording Fees                         | 14                             | 136            |
| Recording Costs            | E-Recording Cost              | 3           | 3057           | Default Services Fees  |  | Recording Fees                         | 22                             | 52             |
| Recording Costs            | E-Recording Cost              | 3           | 3057           | Non-recoverable Costs  |  | Other Non-Recoverable Recording Costs  | 24                             | 22             |
| Recording Costs            | Foreclosure Deed              | 3           | 3060           | Fee paid to a county recorder's office (or land records court) to record a foreclosure deed and related documents in the real property records in connection with the transfer of title to the foreclosure sale purchaser (e.g., trustee or sheriff's deed, assignment of bid, or required affidavit). | Non-recoverable Costs  | Assignment Recording Fees              | 24                             | 32             |
| Recording Costs            | Foreclosure Deed              | 3           | 3060           |  | Non-recoverable Costs  | Non Recv. Reconveyance Recording       | 24                             | 13             |
| Recording Costs            | Foreclosure Deed              | 3           | 3060           |  | Recording Costs  | Affid of Pub Recording                 | 3                              | 23             |
| Recording Costs            | Foreclosure Deed              | 3           | 3060           |  | Recording Costs  | Assignment Recording                   | 3                              | 65             |
| Recording Costs            | Foreclosure Deed              | 3           | 3060           |  | Recording Costs  | Auditor's recording (all)              | 3                              | 47             |
| Recording Costs            | Foreclosure Deed              | 3           | 3060           |  | Recording Costs  | Certificate of Regularity              | 3                              | 2              |
| Recording Costs            | Foreclosure Deed              | 3           | 3060           |  | Recording Costs  | Court Order Recording                  | 3                              | 20             |
| Recording Costs            | Foreclosure Deed              | 3           | 3060           |  | Recording Costs  | Death Certif Recording                 | 3                              | 19             |
| Recording Costs            | Foreclosure Deed              | 3           | 3060           |  | Recording Costs  | Fee / Recording                        | 3                              | 1              |
| Recording Costs            | Foreclosure Deed              | 3           | 3060           |  | Recording Costs  | Foreclosure Certification              | 3                              | 71             |
| Recording Costs            | Foreclosure Deed              | 3           | 3060           |  | Recording Costs  | Legal Expense                          | 3                              | 35             |
| Recording Costs            | Foreclosure Deed              | 3           | 3060           |  | Recording Costs  | Loan Assignment                        | 3                              | 6              |
| Recording Costs            | Foreclosure Deed              | 3           | 3060           |  | Recording Costs  | Memorandum of Judgment Recording       | 3                              | 38             |

**Servicer Expense Reimbursement - Line Items (July 02, 2018)**

| Current Expense Line Items |                               |             |                | Previous Expense Line Items |   |                                    |                                      |                |    |
|----------------------------|-------------------------------|-------------|----------------|-----------------------------|---|------------------------------------|--------------------------------------|----------------|----|
| Category                   | Subcategory/Expense Line Item | Category ID | Subcategory ID | Description                 | Category  | Subcategory/Expense Line Item      | Category ID                          | Subcategory ID |    |
| Recording Costs            | Foreclosure Deed              | 3           | 3060           |                             | Recording Costs   | Military/Alive Affidavit           | 3                                    | 46             |    |
| Recording Costs            | Foreclosure Deed              | 3           | 3060           |                             | Recording Costs   | Misc Recording                     | 3                                    | 33             |    |
| Recording Costs            | Foreclosure Deed              | 3           | 3060           |                             | Recording Costs   | Mortgage Certificate               | 3                                    | 42             |    |
| Recording Costs            | Foreclosure Deed              | 3           | 3060           |                             | Recording Costs   | Name Change Aff Recording          | 3                                    | 22             |    |
| Recording Costs            | Foreclosure Deed              | 3           | 3060           |                             | Recording Costs   | Non Recv. Reconveyance Recording   | 3                                    | 302            |    |
| Recording Costs            | Foreclosure Deed              | 3           | 3060           |                             | Recording Costs   | Non-Acc of Deed Recording          | 3                                    | 25             |    |
| Recording Costs            | Foreclosure Deed              | 3           | 3060           |                             | Recording Costs   | Notarial Archives                  | 3                                    | 40             |    |
| Recording Costs            | Foreclosure Deed              | 3           | 3060           |                             | Recording Costs   | Permission to FC Document          | 3                                    | 51             |    |
| Recording Costs            | Foreclosure Deed              | 3           | 3060           |                             | Recording Costs   | POA Recording                      | 3                                    | 15             |    |
| Recording Costs            | Foreclosure Deed              | 3           | 3060           |                             | Recording Costs   | Reconveyance Recording             | 3                                    | 21             |    |
| Recording Costs            | Foreclosure Deed              | 3           | 3060           |                             | Recording Costs   | Recorder of Conveyances            | 3                                    | 41             |    |
| Recording Costs            | Foreclosure Deed              | 3           | 3060           |                             | Recording Costs   | Referee - Report of Debt           | 3                                    | 8              |    |
| Recording Costs            | Foreclosure Deed              | 3           | 3060           |                             | Recording Costs   | REO for Notice Recording           | 3                                    | 17             |    |
| Recording Costs            | Foreclosure Deed              | 3           | 3060           |                             | Recording Costs   | Rescission Recording               | 3                                    | 10             |    |
| Recording Costs            | Foreclosure Deed              | 3           | 3060           |                             | Recording Costs   | Resignation Recording              | 3                                    | 34             |    |
| Recording Costs            | Foreclosure Deed              | 3           | 3060           |                             | Recording Costs   | Sub, Deed/Recon Recording          | 3                                    | 29             |    |
| Recording Costs            | Foreclosure Deed              | 3           | 3060           |                             | Recording Costs   | Sub-by-Code Recording              | 3                                    | 32             |    |
| Recording Costs            | Foreclosure Deed              | 3           | 3060           |                             | Recording Costs   | Subordination Recording            | 3                                    | 27             |    |
| Recording Costs            | Foreclosure Deed              | 3           | 3060           |                             | Recording Costs   | TDUS Recording                     | 3                                    | 12             |    |
| Recording Costs            | Foreclosure Deed              | 3           | 3060           |                             | Recording Costs   | Trustee Deed Recording             | 3                                    | 64             |    |
| Recording Costs            | Foreclosure Deed              | 3           | 3060           |                             | Recording Costs   | Trustee Deed Recording - 3rd Party | 3                                    | 67             |    |
| Recording Costs            | Foreclosure Deed              | 3           | 3060           |                             | Recording Costs   | Warranty Deed Recording            | 3                                    | 68             |    |
| Recording Costs            | Foreclosure Registration      | 3           | 803            |                             | Fee paid to a designated local authority such as a state banking department, as required by local ordinance/law, to register a foreclosure action. Examples include registration and fee requirements when a notice of default or notice of intent to foreclose is issued, a notice of pending foreclosure action (lis pendens) is recorded, a foreclosure sale is completed, or a court has confirmed or ratified a foreclosure. | Filing Costs                       | Registration of Foreclosing Property | 2              | 33 |
| Recording Costs            | Foreclosure Registration      | 3           | 803            |                             |   | Non-recoverable Costs              | Assignment Recording Fees            | 24             | 32 |
| Recording Costs            | Foreclosure Registration      | 3           | 803            | Recording Costs             |   | Assignment Recording               | 3                                    | 65             |    |
| Recording Costs            | Foreclosure Registration      | 3           | 803            | Recording Costs             |   | Auditor's recording (all)          | 3                                    | 47             |    |
| Recording Costs            | Foreclosure Registration      | 3           | 803            | Recording Costs             |   | City Registration (Tax)            | 3                                    | 50             |    |
| Recording Costs            | Foreclosure Registration      | 3           | 803            | Recording Costs             |   | Court Order Recording              | 3                                    | 20             |    |
| Recording Costs            | Foreclosure Registration      | 3           | 803            | Recording Costs             |   | Fee / Recording                    | 3                                    | 1              |    |
| Recording Costs            | Foreclosure Registration      | 3           | 803            | Recording Costs             |   | Foreclosure Certification          | 3                                    | 71             |    |

**Servicer Expense Reimbursement - Line Items (July 02, 2018)**

| Current Expense Line Items |                               |             |                |  | Previous Expense Line Items  |                                    |                                       |                |
|----------------------------|-------------------------------|-------------|----------------|--|--|------------------------------------|---------------------------------------|----------------|
| Category                   | Subcategory/Expense Line Item | Category ID | Subcategory ID | Description  | Category   | Subcategory/Expense Line Item      | Category ID                           | Subcategory ID |
| Recording Costs            | Foreclosure Registration      | 3           | 803            |  | Recording Costs  | Loan Assignment                    | 3                                     | 6              |
| Recording Costs            | Foreclosure Registration      | 3           | 803            |  | Recording Costs  | Misc Recording                     | 3                                     | 33             |
| Recording Costs            | Lis Pendens                   | 3           | 3058           | Expense associated with a written notice stating a lawsuit has been filed concerning real estate, involving either the title to the property or a claimed ownership interest in it. The notice is usually filed in the county land records office. | Recording Costs  | Lis Pendens/NOPA                   | 3                                     | 4              |
| Recording Costs            | Mortgage Tax                  | 3           | 811            | Expense associated with mortgage taxes, required for certain states following the modification of a loan.  |  |                                    |                                       |                |
| Recording Costs            | NOD/NOS                       | 3           | 805            | Fee paid to a county recorder's office (or land records court) to record an original or amended notice of default and/or notice of sale in the real property records as legally required in connection with a foreclosure action.                  | Non-recoverable Costs  | Non Recv. Amended NOD              | 24                                    | 3              |
| Recording Costs            | NOD/NOS                       | 3           | 805            |  | Non-recoverable Costs  | Non Recv. Amended NOS Recording    | 24                                    | 4              |
| Recording Costs            | NOD/NOS                       | 3           | 805            |  | Non-recoverable Costs  | Non Recv. NOD Recording            | 24                                    | 36             |
| Recording Costs            | NOD/NOS                       | 3           | 805            |  | Recording Costs  | Affid MLG/Notice Of Sale Recording | 3                                     | 24             |
| Recording Costs            | NOD/NOS                       | 3           | 805            |  | Recording Costs  | Amended NOD                        | 3                                     | 44             |
| Recording Costs            | NOD/NOS                       | 3           | 805            |  | Recording Costs  | Amended NOS Recording              | 3                                     | 31             |
| Recording Costs            | NOD/NOS                       | 3           | 805            |  | Recording Costs  | Fee / Recording                    | 3                                     | 1              |
| Recording Costs            | NOD/NOS                       | 3           | 805            |  | Recording Costs  | Misc Recording                     | 3                                     | 33             |
| Recording Costs            | NOD/NOS                       | 3           | 805            |  | Recording Costs  | NOD/Intent to Foreclose            | 3                                     | 3              |
| Recording Costs            | NOD/NOS                       | 3           | 805            |  | Recording Costs  | Notice of Sale                     | 3                                     | 7              |
| Recording Costs            | Substitution of Trustee       | 3           | 808            |  | Expense resulting from fees paid to a county recorder's office (or land records court) to record an appointment of substitute trustee in the real property records, as legally required in a foreclosure proceeding. | Non-recoverable Costs              | Non Recv. Appointment fo Sub. Trustee | 24             |
| Recording Costs            | Substitution of Trustee       | 3           | 808            | Recording Costs  |  | Appointment of Substitute Trustee  | 3                                     | 5              |
| Recording Costs            | Substitution of Trustee       | 3           | 808            | Recording Costs  |  | Substitution Recording             | 3                                     | 11             |

**Servicer Expense Reimbursement - Line Items (July 02, 2018)**

| Current Expense Line Items |                               |             |                |  | Previous Expense Line Items |                               |             |                |
|----------------------------|-------------------------------|-------------|----------------|--|-----------------------------|-------------------------------|-------------|----------------|
| Category                   | Subcategory/Expense Line Item | Category ID | Subcategory ID | Description  | Category                    | Subcategory/Expense Line Item | Category ID | Subcategory ID |
| Recording Costs            | Transfer tax/Document Stamps  | 3           | 809            | Expense related to the taxes paid to a county recorder's office or similar location upon recordation of a deed transferring title, as required by a local taxing authority. These are often referred to as real estate transfer taxes or documentary stamps/taxes (other examples include the MD or VA grantor's tax). | Advances - Costs            | County Transfer Stamps - Deed | 8           | 6              |
| Recording Costs            | Transfer tax/Document Stamps  | 3           | 809            |  | Advances - Costs            | Documentary Tax/Stamps        | 8           | 27             |
| Recording Costs            | Transfer tax/Document Stamps  | 3           | 809            |  | Advances - Costs            | Grantors Tax                  | 8           | 22             |
| Recording Costs            | Transfer tax/Document Stamps  | 3           | 809            |  | Advances - Costs            | Real Estate Transfer Tax      | 8           | 8              |
| Recording Costs            | Transfer tax/Document Stamps  | 3           | 809            |  | Advances - Costs            | State Transfer Stamps - Deed  | 8           | 7              |
| Recording Costs            | Transfer tax/Document Stamps  | 3           | 809            |  | Advances - Costs            | Transfer Stamps - Deed        | 8           | 5              |
| Recording Costs            | Transfer tax/Document Stamps  | 3           | 809            |  | Recording Costs             | Monument Tax                  | 3           | 36             |
| Recording Costs            | Transfer tax/Document Stamps  | 3           | 809            |  | Recording Costs             | Real Estate Transfer Tax      | 3           | 9              |
| Recording Costs            | Transfer tax/Document Stamps  | 3           | 809            |  | Recording Costs             | Recordation Taxes             | 3           | 39             |
| Recording Costs            | Transfer tax/Document Stamps  | 3           | 809            |  | Recording Costs             | Transfer Tax                  | 3           | 305            |
| Sale Costs                 | NOS/NOD posted at location    | 6           | 812            | Expense incurred for a non-judicial foreclosure, when both a notice of default and notice of sale are posted at the property address.  | Sale Costs                  | Posting                       | 6           | 6              |
| Sale Costs                 | NOS/NOD posted at location    | 6           | 812            |  | Service Costs               | Abandonment Posting           | 4           | 55             |
| Sale Costs                 | NOS/NOD posted at location    | 6           | 812            |  | Service Costs               | Internet Posting - NOS        | 4           | 59             |
| Sale Costs                 | NOS/NOD posted at location    | 6           | 812            |  | Service Costs               | NOS/NOD posted at location    | 4           | 801            |
| Sale Costs                 | NOS/NOD posted at location    | 6           | 812            |  | Service Costs               | Posting of NOD                | 4           | 11             |
| Sale Costs                 | NOS/NOD posted at location    | 6           | 812            |  | Service Costs               | Posting of NOS                | 4           | 16             |
| Sale Costs                 | Publication of Sale           | 6           | 813            | Expense incurred by the foreclosing party to publish a notice of the scheduled fore-closure sale date.   | Sale Costs                  | Publication                   | 6           | 5              |
| Sale Costs                 | Publication of Sale           | 6           | 813            |  | Sale Costs                  | Sale Publication              | 6           | 11             |
| Sale Costs                 | Publication of Sale           | 6           | 813            |  | Service Costs               | Publication                   | 4           | 5              |
| Sale Costs                 | Publication of Sale           | 6           | 813            |  | Service Costs               | Publication of Sale           | 4           | 802            |

**Servicer Expense Reimbursement - Line Items (July 02, 2018)**

| Current Expense Line Items |                                    |             |                |  | Previous Expense Line Items |  |             |                |
|----------------------------|------------------------------------|-------------|----------------|--|-----------------------------|--|-------------|----------------|
| Category                   | Subcategory/Expense Line Item      | Category ID | Subcategory ID | Description  | Category                    | Subcategory/Expense Line Item            | Category ID | Subcategory ID |
| Sale Costs                 | Publication Placement              | 6           | 814            | Expense specific to the negotiation of pricing for publication costs in Alaska, Arizona, California, Nevada, Oregon and Washington. This includes the service of providing discounts or rebates associated to the placement, typesetting, follow-up, tracking and any other publication services.                          | Sale Costs                  | Publication                              | 6           | 5              |
| Sale Costs                 | Publication Placement              | 6           | 814            |  | Service Costs               | Publication Placement                    | 4           | 812            |
| Sale Costs                 | Sheriff/Sales Agent - Fees & Costs | 6           | 811            | Expense related to Sheriff/Sales Agent fees and costs,made up of the Expense necessary to take a property to auction or sale and may include advertising costs, fees paid to the sheriff or agent for conducting the sale, sheriff's deeds, cancellation or rescheduling fees, and writs of execution, just to name a few. | Field Services              | Cancel Sale                              | 11          | 8              |
| Sale Costs                 | Sheriff/Sales Agent - Fees & Costs | 6           | 811            |  | Field Services              | Conduct Sale Fee                         | 11          | 1              |
| Sale Costs                 | Sheriff/Sales Agent - Fees & Costs | 6           | 811            |  | Field Services              | Postponement Charge                      | 11          | 6              |
| Sale Costs                 | Sheriff/Sales Agent - Fees & Costs | 6           | 811            |  | Misc Costs                  | Cancel/Reset Sale                        | 7           | 23             |
| Sale Costs                 | Sheriff/Sales Agent - Fees & Costs | 6           | 811            |  | Non-recoverable Costs       | Other Non-Recoverable Sale Costs         | 24          | 23             |
| Sale Costs                 | Sheriff/Sales Agent - Fees & Costs | 6           | 811            |  | Sale Costs                  | Agency Fee                               | 6           | 21             |
| Sale Costs                 | Sheriff/Sales Agent - Fees & Costs | 6           | 811            |  | Sale Costs                  | Appearance at Sale                       | 6           | 1              |
| Sale Costs                 | Sheriff/Sales Agent - Fees & Costs | 6           | 811            |  | Sale Costs                  | Auctioneer                               | 6           | 2              |
| Sale Costs                 | Sheriff/Sales Agent - Fees & Costs | 6           | 811            |  | Sale Costs                  | Auctioneer Commission                    | 6           | 24             |
| Sale Costs                 | Sheriff/Sales Agent - Fees & Costs | 6           | 811            |  | Sale Costs                  | Auctioneer Costs - Advertising           | 6           | 25             |
| Sale Costs                 | Sheriff/Sales Agent - Fees & Costs | 6           | 811            |  | Sale Costs                  | Auctioneer Fees                          | 6           | 13             |
| Sale Costs                 | Sheriff/Sales Agent - Fees & Costs | 6           | 811            |  | Sale Costs                  | Bond Premium                             | 6           | 7              |
| Sale Costs                 | Sheriff/Sales Agent - Fees & Costs | 6           | 811            |  | Sale Costs                  | Cancellation Fee                         | 6           | 700            |
| Sale Costs                 | Sheriff/Sales Agent - Fees & Costs | 6           | 811            |  | Sale Costs                  | Commissioner/Special Master Fee          | 6           | 16             |
| Sale Costs                 | Sheriff/Sales Agent - Fees & Costs | 6           | 811            |  | Sale Costs                  | Committees Fees and Costs                | 6           | 19             |
| Sale Costs                 | Sheriff/Sales Agent - Fees & Costs | 6           | 811            |  | Sale Costs                  | County Sale Commission                   | 6           | 26             |
| Sale Costs                 | Sheriff/Sales Agent - Fees & Costs | 6           | 811            |  | Sale Costs                  | Referee Fees                             | 6           | 4              |
| Sale Costs                 | Sheriff/Sales Agent - Fees & Costs | 6           | 811            |  | Sale Costs                  | Report of Sale                           | 6           | 20             |
| Sale Costs                 | Sheriff/Sales Agent - Fees & Costs | 6           | 811            |  | Sale Costs                  | Sale Deposit (OH)                        | 6           | 29             |
| Sale Costs                 | Sheriff/Sales Agent - Fees & Costs | 6           | 811            |  | Sale Costs                  | Sale Request                             | 6           | 15             |
| Sale Costs                 | Sheriff/Sales Agent - Fees & Costs | 6           | 811            |  | Sale Costs                  | Selling Officer/Sheriff Cancellation Fee | 6           | 12             |
| Sale Costs                 | Sheriff/Sales Agent - Fees & Costs | 6           | 811            |  | Sale Costs                  | Sheriff Costs                            | 6           | 18             |
| Sale Costs                 | Sheriff/Sales Agent - Fees & Costs | 6           | 811            |  | Sale Costs                  | Sheriff Fees/Commissions                 | 6           | 3              |



**Servicer Expense Reimbursement - Line Items (July 02, 2018)**

| Current Expense Line Items |                                    |             |                |   | Previous Expense Line Items   |  |                            |                |    |
|----------------------------|------------------------------------|-------------|----------------|---|---|--|----------------------------|----------------|----|
| Category                   | Subcategory/Expense Line Item      | Category ID | Subcategory ID | Description   | Category  | Subcategory/Expense Line Item                | Category ID                | Subcategory ID |    |
| Sale Costs                 | Sheriff/Sales Agent - Fees & Costs | 6           | 811            |   | Sale Costs  | Sheriff/Commissioner Deposit                 | 6                          | 14             |    |
| Sale Costs                 | Sheriff/Sales Agent - Fees & Costs | 6           | 811            |   | Sale Costs  | Sheriff/Sales Agent - Advertising/Posting    | 6                          | 803            |    |
| Sale Costs                 | Sheriff/Sales Agent - Fees & Costs | 6           | 811            |   | Sale Costs  | Sheriff/Sales Agent - Cancel/Postpone Sale   | 6                          | 804            |    |
| Sale Costs                 | Sheriff/Sales Agent - Fees & Costs | 6           | 811            |   | Sale Costs  | Sheriff/Sales Agent - Deed                   | 6                          | 805            |    |
| Sale Costs                 | Sheriff/Sales Agent - Fees & Costs | 6           | 811            |   | Sale Costs  | Sheriff/Sales Agent - Fees/Commission        | 6                          | 806            |    |
| Sale Costs                 | Sheriff/Sales Agent - Fees & Costs | 6           | 811            |   | Sale Costs  | Sheriff/Sales Agent - Non-Refundable Deposit | 6                          | 807            |    |
| Sale Costs                 | Sheriff/Sales Agent - Fees & Costs | 6           | 811            |   | Sale Costs  | Sheriff/Sales Agent - Writ                   | 6                          | 808            |    |
| Sale Costs                 | Sheriff/Sales Agent - Fees & Costs | 6           | 811            |   | Sale Costs  | Sheriff's Deed                               | 6                          | 17             |    |
| Sale Costs                 | Sheriff/Sales Agent - Fees & Costs | 6           | 811            |   | Sale Costs  | Sheriff's Sale Settlement                    | 6                          | 23             |    |
| Sale Costs                 | Sheriff/Sales Agent - Fees & Costs | 6           | 811            |   | Sale Costs  | Trustee Costs                                | 6                          | 8              |    |
| Sale Costs                 | Sheriff/Sales Agent - Fees & Costs | 6           | 811            |   | Sale Costs  | Trustee Resignation                          | 6                          | 22             |    |
| Sale Costs                 | Sheriff/Sales Agent - Fees & Costs | 6           | 811            |   | Sale Costs  | Trustee Sale Commission                      | 6                          | 27             |    |
| Sale Costs                 | Sheriff/Sales Agent - Fees & Costs | 6           | 811            |   | Service Costs   | Auction Advertising Costs                    | 4                          | 57             |    |
| Sale Costs                 | Sheriff/Sales Agent - Fees & Costs | 6           | 811            |   | Service Costs   | Postponement                                 | 4                          | 71             |    |
| Sale Costs                 | Sheriff/Sales Agent - Fees & Costs | 6           | 811            |   | Service Costs   | Sheriff Process                              | 4                          | 2              |    |
| Service Costs              | Mailing Expenses                   | 4           | 804            |   | Expense incurred to send legally required notices, letters, or other documents in connection with a foreclosure, bankruptcy, or other property-related legal proceeding, and for which Fannie Mae reimburses (e.g., costs for sending statutorily required notices to necessary parties via first class, certified or registered mail). | Default Services Costs                       | Breach/Demand Letter       | 21             | 1  |
| Service Costs              | Mailing Expenses                   | 4           | 804            |   |   | Misc Costs                                   | FNMA DIL Overnight Package | 7              | 71 |
| Service Costs              | Mailing Expenses                   | 4           | 804            | Misc Costs  |   | Overnight Mail/Courier Charges               | 7                          | 20             |    |
| Service Costs              | Mailing Expenses                   | 4           | 804            | Non-recoverable Costs   |   | Notice of Intent certified mailing           | 24                         | 31             |    |
| Service Costs              | Mailing Expenses                   | 4           | 804            | Service Costs   |   | Postage                                      | 4                          | 52             |    |
| Service Costs              | Mailing Expenses                   | 4           | 804            | Service Costs   |   | Statutory Mailings                           | 4                          | 7              |    |
| Service Costs              | Notary Cost (Puerto Rico only)     | 4           | 3064           | Fee assessed by a notary for their services in Puerto Rico only.  | Service Costs   | Notary Fee                                   | 4                          | 65             |    |
| Service Costs              | Notary Cost (workout agreement)    | 4           | 3061           | Fee assessed by a notary for their services.  | Service Costs   | Notary Fee                                   | 4                          | 65             |    |
| Service Costs              | Private Investigator Services      | 4           | 811            | Fee paid to a private investigator when necessary to locate the borrower and/or a party requiring notice of the foreclosure action after other service of process and skip trace efforts have failed. | Field Services  | Private Investigator Fee                     | 11                         | 3              |    |

**Servicer Expense Reimbursement - Line Items (July 02, 2018)**

| Current Expense Line Items |                                      |             |                |   | Previous Expense Line Items  |   |                         |                |
|----------------------------|--------------------------------------|-------------|----------------|---|--|---|-------------------------|----------------|
| Category                   | Subcategory/Expense Line Item        | Category ID | Subcategory ID | Description   | Category   | Subcategory/Expense Line Item             | Category ID             | Subcategory ID |
| Service Costs              | Service of Process (Personal)        | 4           | 3063           | Expense associated with the delivery of a writ, summons, or other legal papers to the person required to respond to them. Process is the general term for the legal document by which a lawsuit is started and the court asserts its jurisdiction over the parties and the controversy. | Eviction Costs   | Marshal/Sheriff's Fee                     | 13                      | 6              |
| Service Costs              | Service of Process (Personal)        | 4           | 3063           |   | Eviction Costs   | Service of Notice of Lockout              | 13                      | 20             |
| Service Costs              | Service of Process (Personal)        | 4           | 3063           |   | Eviction Costs   | Service of Notice to Quit                 | 13                      | 1              |
| Service Costs              | Service of Process (Personal)        | 4           | 3063           |   | Eviction Costs   | Summons & Complaint Service Fee           | 13                      | 3              |
| Service Costs              | Service of Process (Personal)        | 4           | 3063           |   | Non-recoverable Costs  | Other Non-Recoverable Service Costs       | 24                      | 24             |
| Service Costs              | Service of Process (Personal)        | 4           | 3063           |   | Service Costs  | Eviction Service                          | 4                       | 8              |
| Service Costs              | Service of Process (Personal)        | 4           | 3063           |   | Service Costs  | Personal Service                          | 4                       | 14             |
| Service Costs              | Service of Process (Personal)        | 4           | 3063           |   | Service Costs  | Pre-Service Statutory Investigation       | 4                       | 64             |
| Service Costs              | Service of Process (Personal)        | 4           | 3063           |   | Service Costs  | Process                                   | 4                       | 1              |
| Service Costs              | Service of Process (Personal)        | 4           | 3063           |   | Service Costs  | Replevin - Sheriff's Fee                  | 4                       | 58             |
| Service Costs              | Service of Process (Personal)        | 4           | 3063           |   | Service Costs  | Service - State Required                  | 4                       | 32             |
| Service Costs              | Service of Process (Personal)        | 4           | 3063           |   | Service Costs  | Service of Notice                         | 4                       | 30             |
| Service Costs              | Service of Process (Personal)        | 4           | 3063           |   | Service Costs  | Service of Process                        | 4                       | 31             |
| Service Costs              | Service of Process (Personal)        | 4           | 3063           |   | Service Costs  | Service of Process Investigation/Location | 4                       | 62             |
| Service Costs              | Service of Process (Personal)        | 4           | 3063           |   | Service Costs  | Service of Subpoena                       | 4                       | 28             |
| Service Costs              | Service of Process (Personal)        | 4           | 3063           |   | Service Costs  | Service of Writ (Replevin)                | 4                       | 63             |
| Service Costs              | Service of Process (Personal)        | 4           | 3063           |   | Service Costs  | Special Process                           | 4                       | 3              |
| Service Costs              | Service of Process (Personal)        | 4           | 3063           |   | Service Costs  | Statutory Service                         | 4                       | 66             |
| Service Costs              | Service of Process (Personal)        | 4           | 3063           |   | Service Costs  | Summons and Complaint                     | 4                       | 29             |
| Service Costs              | Service of Process (Personal)        | 4           | 3063           |   | Service Costs  | Writ of Possession                        | 4                       | 13             |
| Service Costs              | Service of Process (via Publication) | 4           | 3062           |   | Expense associated with a legal action initiated against a defendant, and that defendant cannot be found to accept delivery of legal documents, service by publication may be permitted by a judge's order. This process refers to official notification published in the newspaper. | Service Costs                             | Lost Note Advertisement | 4              |
| Service Costs              | Service of Process (via Publication) | 4           | 3062           | Service Costs   |  | Notice to State                           | 4                       | 21             |
| Service Costs              | Service of Process (via Publication) | 4           | 3062           | Service Costs   |  | Publication                               | 4                       | 5              |
| Service Costs              | Service of Process (via Publication) | 4           | 3062           | Service Costs   |  | Publication Cancellation                  | 4                       | 15             |
| Service Costs              | Service of Process (via Publication) | 4           | 3062           | Service Costs   |  | Publication of Process                    | 4                       | 27             |
| Service Costs              | Service of Process (via Publication) | 4           | 3062           | Service Costs   |  | Publication of Service of Process         | 4                       | 803            |

**Servicer Expense Reimbursement - Line Items (July 02, 2018)**

| Current Expense Line Items |                                       |             |                |   | Previous Expense Line Items |                               |             |                |
|----------------------------|---------------------------------------|-------------|----------------|---|-----------------------------|-------------------------------|-------------|----------------|
| Category                   | Subcategory/Expense Line Item         | Category ID | Subcategory ID | Description   | Category                    | Subcategory/Expense Line Item | Category ID | Subcategory ID |
| Service Costs              | Skip Trace/Search                     | 4           | 9              | Third party expense incurred to perform a search via local and national databases, when necessary, to locate the borrower or other parties requiring notice of the foreclosure action.  |                             |                               |             |                |
| Taxes                      | Appraisal Dist                        | 106         | 1008           | Expense associated with fees imposed by an appraisal district, established in each county. The district is responsible for appraising property in the district for ad valorem tax purposes of each taxing unit that imposes ad valorem taxes on property in the district. |                             |                               |             |                |
| Taxes                      | Borough Tax                           | 106         | 701            | Expense incurred when taxes are assessed on properties located in a borough, an administrative division in some counties.   | Taxes                       | Borough                       | 106         | 1030           |
| Taxes                      | City Bond and/or County Bond          | 106         | 1038           | Expense incurred when municipal bonds are used by local governments to finance public projects, such as building new roads, water and sewer systems, and facilities.  | Taxes                       | Bonds                         | 106         | 1009           |
| Taxes                      | City Bond and/or County Bond          | 106         | 1038           |   | Taxes                       | City Bond                     | 106         | 1010           |
| Taxes                      | City Bond and/or County Bond          | 106         | 1038           |   | Taxes                       | County Bond                   | 106         | 1011           |
| Taxes                      | City Bond and/or County Bond          | 106         | 1038           |   | Taxes                       | County/City Bond 1 a Year     | 106         | 1013           |
| Taxes                      | City Tax or City Special District Tax | 106         | 1039           | Expense incurred when assessments are imposed upon real property by or on behalf of a city. A tax used by the district for payment of new services or higher levels of existing services.   | Advances - Costs            | City Tax                      | 8           | 17             |
| Taxes                      | City Tax or City Special District Tax | 106         | 1039           |   | Taxes                       | City Tax (506)                | 106         | 4              |

**Servicer Expense Reimbursement - Line Items (July 02, 2018)**

| Current Expense Line Items |   |             |                |   | Previous Expense Line Items |                               |             |                |
|----------------------------|---|-------------|----------------|---|-----------------------------|-------------------------------|-------------|----------------|
| Category                   | Subcategory/Expense Line Item             | Category ID | Subcategory ID | Description   | Category                    | Subcategory/Expense Line Item | Category ID | Subcategory ID |
| Taxes                      | City/School Combined                      | 106         | 1040           | Expense incurred when assessments are imposed upon real property by or on behalf of a city or school district for municipal or school district purposes.                                    |                             |                               |             |                |
| Taxes                      | County Tax or County Special District Tax | 106         | 1041           | Expense incurred when assessments are imposed upon real property by or on behalf of a county. A tax used by the district for payment of new services or higher levels of existing services. | Advances - Costs            | County Tax                    | 8           | 20             |
| Taxes                      | County Tax or County Special District Tax | 106         | 1041           |   | Taxes                       | County Sheriff                | 106         | 1031           |
| Taxes                      | County Tax or County Special District Tax | 106         | 1041           |   | Taxes                       | County Tax (505)              | 106         | 3              |
| Taxes                      | County Tax or County Special District Tax | 106         | 1041           |   | Taxes                       | County/Asoc                   | 106         | 1012           |
| Taxes                      | County/School Combined                    | 106         | 1032           | Expense incurred when the assessed county and school tax amounts are combined and paid together as one tax.   |                             |                               |             |                |
| Taxes                      | County/State Combined                     | 106         | 1042           | Expense incurred when the assessed county and state tax amounts are combined and paid together as one tax.  |                             |                               |             |                |
| Taxes                      | District Tax or Special District Tax      | 106         | 1043           | Expense associated with taxes used by the district for payment of new services or higher levels of existing services.   | Taxes                       | Dist                          | 106         | 1025           |
| Taxes                      | District Tax or Special District Tax      | 106         | 1043           |   | Taxes                       | District                      | 106         | 1014           |
| Taxes                      | District Tax or Special District Tax      | 106         | 1043           |   | Taxes                       | Improvement Dist              | 106         | 1016           |
| Taxes                      | District Tax or Special District Tax      | 106         | 1043           |   | Taxes                       | Island                        | 106         | 1018           |
| Taxes                      | District Tax or Special District Tax      | 106         | 1043           |   | Taxes                       | Maintenance Dist              | 106         | 1021           |
| Taxes                      | District Tax or Special District Tax      | 106         | 1043           |   | Taxes                       | Special Dist                  | 106         | 1026           |
| Taxes                      | District Tax or Special District Tax      | 106         | 1043           |   | Taxes                       | Special District Tax          | 106         | 705            |
| Taxes                      | District Tax or Special District Tax      | 106         | 1043           |   | Taxes                       | Territory                     | 106         | 1027           |

**Servicer Expense Reimbursement - Line Items (July 02, 2018)**

| Current Expense Line Items |                               |             |                |  | Previous Expense Line Items |                               |             |                |
|----------------------------|-------------------------------|-------------|----------------|--|-----------------------------|-------------------------------|-------------|----------------|
| Category                   | Subcategory/Expense Line Item | Category ID | Subcategory ID | Description  | Category                    | Subcategory/Expense Line Item | Category ID | Subcategory ID |
| Taxes                      | Drainage District Tax         | 106         | 702            | Expense associated with the drainage districts, local bodies formed for the purpose of draining, ditching, and improving land for agricultural and sanitary purposes. They are authorized to build and maintain drains and levees, to sue all necessary private land within their corporate bodies for that purpose, and to tax land within their boundaries as necessary. |                             |                               |             |                |
| Taxes                      | Fire District Tax             | 106         | 700            | Expense incurred from the county board of commissioners who has the responsibility to provide fire protection for the entire county. They accomplish this by dividing the county into districts, each with its own fire department. In order to fund each fire department, a fire tax is collected within each district.   | Advances - Costs            | Fire District Tax             | 8           | 34             |
| Taxes                      | Frontage Tax or Water Tax     | 106         | 1044           | Expense related to the water and sewer frontage levy, a tax charged to provide for the capital infrastructure of the water and sewer system.   | Taxes                       | Frontage                      | 106         | 1015           |



**Servicer Expense Reimbursement - Line Items (July 02, 2018)**

| Current Expense Line Items |                               |             |                |   | Previous Expense Line Items |                               |             |                |
|----------------------------|-------------------------------|-------------|----------------|---|-----------------------------|-------------------------------|-------------|----------------|
| Category                   | Subcategory/Expense Line Item | Category ID | Subcategory ID | Description   | Category                    | Subcategory/Expense Line Item | Category ID | Subcategory ID |
| Taxes                      | Irrigation Dist               | 106         | 1017           | Expense associated with the irrigation district, a cooperative, self-governing public corporation set up as a subdivision of the state government, with definite geographic boundaries, organized, and having taxing power to obtain and distribute water for irrigation of lands within the district; created under the authority of a state legislature with the consent of a designated fraction of the landowners or citizens. It is a special-purpose district created by statute in order to develop large irrigation projects. These districts have the power to tax, borrow, and condemn. |                             |                               |             |                |
| Taxes                      | Levee Dist                    | 106         | 1019           | Expense related to the public agencies most frequently involved in the creation of flood control projects for the purpose of constructing and maintaining flood control improvements for the protection of the general public. The state legislature has power to create levee districts.   |                             |                               |             |                |
| Taxes                      | Lighting Dist                 | 106         | 1020           | Expense associated with the street lighting district's area which is determined by the petitioner. Normal boundaries are property lines around the perimeter of subdivisions or blocks. The street lighting district must be defined by finite boundaries.  |                             |                               |             |                |

**Servicer Expense Reimbursement - Line Items (July 02, 2018)**

| Current Expense Line Items |                                      |             |                |  | Previous Expense Line Items |                               |             |                |
|----------------------------|--------------------------------------|-------------|----------------|--|-----------------------------|-------------------------------|-------------|----------------|
| Category                   | Subcategory/Expense Line Item        | Category ID | Subcategory ID | Description  | Category                    | Subcategory/Expense Line Item | Category ID | Subcategory ID |
| Taxes                      | Mobile Home                          | 106         | 1022           | Expense related to mobile home properties (also trailer, trailer home, house trailer, static caravan, caravan) which are prefabricated structures, built in a factory on a permanently attached chassis.   |                             |                               |             |                |
| Taxes                      | Municipal Utility District (MUD) Tax | 106         | 708            | Expense incurred from the political entity in charge of providing utility-related services such as water, sewage, and drainage services.   | Advances - Costs            | Water & Sewer Certificate     | 8           | 19             |
| Taxes                      | Municipal Utility District (MUD) Tax | 106         | 708            |  | Taxes                       | CRIM Municipality             | 106         | 1033           |
| Taxes                      | Municipal Utility District (MUD) Tax | 106         | 708            |  | Taxes                       | Municipality                  | 106         | 1023           |
| Taxes                      | Municipal Utility District (MUD) Tax | 106         | 708            |  | Taxes                       | Solid Waste Tax               | 106         | 704            |
| Taxes                      | Municipal Utility District (MUD) Tax | 106         | 708            |  | Taxes                       | Utility                       | 106         | 1,028          |
| Taxes                      | Other Tax (CA ONLY)                  | 106         | 703            | Expense related to the payment of other taxes for the State of California.   |                             |                               |             |                |
| Taxes                      | Reclamation Dist                     | 106         | 1034           | Expense associated with reclamation districts, formed for special-purpose districts in the United States (and possibly other countries) which are responsible for reclaiming and/or maintaining land that is threatened by permanent or temporary flooding for agricultural, residential, commercial, or industrial use. |                             |                               |             |                |
| Taxes                      | School Tax (509)                     | 106         | 7              | Expense related to school taxes support the schools in a local school district. The school tax is typically set by the local school board and assessed annually as part of the local taxes paid.   | Advances - Costs            | School Tax                    | 8           | 33             |

**Servicer Expense Reimbursement - Line Items (July 02, 2018)**

| Current Expense Line Items |                               |             |                |   | Previous Expense Line Items |                               |             |                |
|----------------------------|-------------------------------|-------------|----------------|---|-----------------------------|-------------------------------|-------------|----------------|
| Category                   | Subcategory/Expense Line Item | Category ID | Subcategory ID | Description   | Category                    | Subcategory/Expense Line Item | Category ID | Subcategory ID |
| Taxes                      | Special Assessment            | 106         | 1024           | Expense incurred related to a unique charge that government units can assess against real estate parcels for certain public projects. This charge is levied in a specific geographic area known as a special assessment district (SAD). | Misc Costs                  | Special Assessment            | 7           | 40             |
| Taxes                      | Special Assessment            | 106         | 1024           |   | REO Expenses                | Lien Special Assessment       | 14          | 132            |
| Taxes                      | Special Assessment            | 106         | 1024           |   | REO Expenses                | Special Assessment Lien       | 14          | 722            |
| Taxes                      | State Tax (504)               | 106         | 2              | Expense associated with the collection of State Taxes.  | Advances - Costs            | Excise Tax                    | 8           | 38             |
| Taxes                      | State Tax (504)               | 106         | 2              |   | Advances - Costs            | Intangible Tax                | 8           | 35             |
| Taxes                      | State Tax (504)               | 106         | 2              |   | Advances - Costs            | Tax - Professional Services   | 8           | 4              |
| Taxes                      | State Tax (504)               | 106         | 2              |   | Advances - Costs            | Tax/Property - Tax Advance    | 8           | 1              |
| Taxes                      | State Tax (504)               | 106         | 2              |   | Advances - Costs            | Tax/Redeem - Delinquent Taxes | 8           | 3              |
| Taxes                      | State Tax (504)               | 106         | 2              |   | Advances - Costs            | Taxes                         | 8           | 14             |
| Taxes                      | State Tax (504)               | 106         | 2              |   | Property Services           | Misc - Sales Tax              | 19          | 774            |
| Taxes                      | State Tax (504)               | 106         | 2              |   | Property Services           | Misc - Tax                    | 19          | 337            |
| Taxes                      | Storm Water Dist              | 106         | 1035           | Expense associated with storm water district programs requiring the implementation of controls designed to prevent harmful pollutants from being washed by storm water runoff into local water bodies.                                  |                             |                               |             |                |
| Taxes                      | Tax Penalty/Interest          | 106         | 815            | Expense related to the late payment or underpayment of taxes.   | REO Expense                 | Tax Penalty/Interest          | 14          | 723            |
| Taxes                      | Town Tax                      | 106         | 706            | Expense related to a fee imposed upon real property by or on behalf of a town for municipal or school district purposes.  | Taxes                       | Town                          | 106         | 1036           |
| Taxes                      | Township Tax                  | 106         | 707            | Expense related to a charge imposed upon real property by or on behalf of a township for municipal or school district purposes.   | Taxes                       | Township                      | 106         | 1037           |
| Taxes                      | Village                       | 106         | 1029           | Expense related to a charge imposed upon real property by or on behalf of a village for municipal or school district purposes.  |                             |                               |             |                |

**Servicer Expense Reimbursement - Line Items (July 02, 2018)**

| Current Expense Line Items |   |             |                |   | Previous Expense Line Items          |                                  |             |                |
|----------------------------|---|-------------|----------------|---|--------------------------------------|----------------------------------|-------------|----------------|
| Category                   | Subcategory/Expense Line Item             | Category ID | Subcategory ID | Description   | Category                             | Subcategory/Expense Line Item    | Category ID | Subcategory ID |
| Taxes                      | Water District Tax                        | 106         | 1045           | Expense related to taxes applied by a water district established to provide drinking water and sanitary sewer services to the area within its boundaries. | Taxes                                | Sewer Tax (510)                  | 106         | 8              |
| Title Costs                | Title Costs - Bankruptcy                  | 9           | 806            | Expense incurred when a search is performed during the running of the chain of title to see if any bankruptcies have been filed.                          | Advances - Costs                     | Tax/Lien - Certificate           | 8           | 2              |
| Title Costs                | Title Costs - Bankruptcy                  | 9           | 806            |   | Misc Costs                           | Bankruptcy Search                | 7           | 9              |
| Title Costs                | Title Costs - Bankruptcy                  | 9           | 806            |   | Non-recoverable Costs                | FHLMC Bankruptcy Search          | 24          | 34             |
| Title Costs                | Title Costs - Bankruptcy                  | 9           | 806            |   | Property Services                    | Tax Certificate & Fee            | 19          | 8,006          |
| Title Costs                | Title Costs - Bankruptcy                  | 9           | 806            |   | Sale Costs                           | Title Search                     | 6           | 10             |
| Title Costs                | Title Costs - Bankruptcy                  | 9           | 806            |   | Service Costs                        | Bankruptcy Search - B            | 4           | 25             |
| Title Costs                | Title Costs - Bankruptcy                  | 9           | 806            |   | Service Costs                        | Municipal Tax Search             | 4           | 20             |
| Title Costs                | Title Costs - Bankruptcy                  | 9           | 806            |   | Title Costs                          | Coop Search/Report               | 9           | 44             |
| Title Costs                | Title Costs - Bankruptcy                  | 9           | 806            |   | Title Costs                          | DMV Searches and Postage         | 9           | 73             |
| Title Costs                | Title Costs - Bankruptcy                  | 9           | 806            |   | Title Costs                          | HCD Title Search                 | 9           | 8              |
| Title Costs                | Title Costs - Bankruptcy                  | 9           | 806            |   | Title Costs                          | Later Date/Update Title Search   | 9           | 17             |
| Title Costs                | Title Costs - Bankruptcy                  | 9           | 806            |   | Title Costs                          | Lien Search                      | 9           | 9              |
| Title Costs                | Title Costs - Bankruptcy                  | 9           | 806            |   | Title Costs                          | Owner's and Encumbrance Report   | 9           | 46             |
| Title Costs                | Title Costs - Bankruptcy                  | 9           | 806            |   | Title Costs                          | Property Report                  | 9           | 56             |
| Title Costs                | Title Costs - Bankruptcy                  | 9           | 806            |   | Title Costs                          | Property/Mortgage Search         | 9           | 12             |
| Title Costs                | Title Costs - Bankruptcy                  | 9           | 806            |   | Title Costs                          | Tax Search/Delinquent Tax Report | 9           | 6              |
| Title Costs                | Title Costs - Bankruptcy                  | 9           | 806            |   | Title Costs                          | Title Commitment                 | 9           | 23             |
| Title Costs                | Title Costs - Bankruptcy                  | 9           | 806            |   | Title Costs                          | Title Exam                       | 9           | 69             |
| Title Costs                | Title Costs - Bankruptcy                  | 9           | 806            |   | Title Costs                          | Title Policy                     | 9           | 81             |
| Title Costs                | Title Costs - Bankruptcy                  | 9           | 806            |   | Title Costs                          | Title Report Review              | 9           | 43             |
| Title Costs                | Title Costs - Bankruptcy                  | 9           | 806            | Title Costs   | Title Search                         | 9                                | 16          |                |
| Title Costs                | Title Costs - Bankruptcy                  | 9           | 806            | Title Costs   | Title Search/Address Conversion Cost | 9                                | 32          |                |
| Title Costs                | Title Costs - Deed-in-Lieu of Foreclosure | 9           | 805            | Expense incurred when a title search is run to ensure that clear and marketable title is received by the lender prior to recording the deed.              | Advances - Costs                     | Tax/Lien - Certificate           | 8           | 2              |
| Title Costs                | Title Costs - Deed-in-Lieu of Foreclosure | 9           | 805            |   | Property Services                    | Tax Certificate & Fee            | 19          | 8,006          |
| Title Costs                | Title Costs - Deed-in-Lieu of Foreclosure | 9           | 805            |   | Sale Costs                           | Title Search                     | 6           | 10             |
| Title Costs                | Title Costs - Deed-in-Lieu of Foreclosure | 9           | 805            |   | Service Costs                        | Municipal Tax Search             | 4           | 20             |
| Title Costs                | Title Costs - Deed-in-Lieu of Foreclosure | 9           | 805            |   | Title Costs                          | Coop Search/Report               | 9           | 44             |
| Title Costs                | Title Costs - Deed-in-Lieu of Foreclosure | 9           | 805            |   | Title Costs                          | Deed Recording                   | 9           | 51             |
| Title Costs                | Title Costs - Deed-in-Lieu of Foreclosure | 9           | 805            |   | Title Costs                          | DMV Searches and Postage         | 9           | 73             |
| Title Costs                | Title Costs - Deed-in-Lieu of Foreclosure | 9           | 805            |   | Title Costs                          | HCD Title Search                 | 9           | 8              |
| Title Costs                | Title Costs - Deed-in-Lieu of Foreclosure | 9           | 805            |   | Title Costs                          | Later Date/Update Title Search   | 9           | 17             |

**Servicer Expense Reimbursement - Line Items (July 02, 2018)**

| Current Expense Line Items |   |             |                | Previous Expense Line Items |  |  |                        |                |   |
|----------------------------|---|-------------|----------------|-----------------------------|--|--|------------------------|----------------|---|
| Category                   | Subcategory/Expense Line Item             | Category ID | Subcategory ID | Description                 | Category   | Subcategory/Expense Line Item                  | Category ID            | Subcategory ID |   |
| Title Costs                | Title Costs - Deed-in-Lieu of Foreclosure | 9           | 805            |                             | Title Costs  | Lien Search                                    | 9                      | 9              |   |
| Title Costs                | Title Costs - Deed-in-Lieu of Foreclosure | 9           | 805            |                             | Title Costs  | Owner's and Encumbrance Report                 | 9                      | 46             |   |
| Title Costs                | Title Costs - Deed-in-Lieu of Foreclosure | 9           | 805            |                             | Title Costs  | Property Report                                | 9                      | 56             |   |
| Title Costs                | Title Costs - Deed-in-Lieu of Foreclosure | 9           | 805            |                             | Title Costs  | Property/Mortgage Search                       | 9                      | 12             |   |
| Title Costs                | Title Costs - Deed-in-Lieu of Foreclosure | 9           | 805            |                             | Title Costs  | Tax Search/Delinquent Tax Report               | 9                      | 6              |   |
| Title Costs                | Title Costs - Deed-in-Lieu of Foreclosure | 9           | 805            |                             | Title Costs  | Title Commitment                               | 9                      | 23             |   |
| Title Costs                | Title Costs - Deed-in-Lieu of Foreclosure | 9           | 805            |                             | Title Costs  | Title Exam                                     | 9                      | 69             |   |
| Title Costs                | Title Costs - Deed-in-Lieu of Foreclosure | 9           | 805            |                             | Title Costs  | Title Policy                                   | 9                      | 81             |   |
| Title Costs                | Title Costs - Deed-in-Lieu of Foreclosure | 9           | 805            |                             | Title Costs  | Title Report Review                            | 9                      | 43             |   |
| Title Costs                | Title Costs - Deed-in-Lieu of Foreclosure | 9           | 805            |                             | Title Costs  | Title Search                                   | 9                      | 16             |   |
| Title Costs                | Title Costs - Deed-in-Lieu of Foreclosure | 9           | 805            |                             | Title Costs  | Title Search/Address Conversion Cost           | 9                      | 32             |   |
| Title Costs                | Title Costs - Foreclosure                 | 9           | 813            |                             | Expense associated with any title costs incurred during the foreclosure process. | Advances - Costs                               | Tax/Lien - Certificate | 8              | 2 |
| Title Costs                | Title Costs - Foreclosure                 | 9           | 813            |                             |  | Insurance                                      | Title Insurance (63)   | 102            | 4 |
| Title Costs                | Title Costs - Foreclosure                 | 9           | 813            | Misc Costs                  |  | Title Work for Short Payoff                    | 7                      | 68             |   |
| Title Costs                | Title Costs - Foreclosure                 | 9           | 813            | Non-recoverable Costs       |  | Other Non-Recoverable Title Costs              | 24                     | 25             |   |
| Title Costs                | Title Costs - Foreclosure                 | 9           | 813            | Property Services           |  | Tax Certificate & Fee                          | 19                     | 8006           |   |
| Title Costs                | Title Costs - Foreclosure                 | 9           | 813            | REO Expenses                |  | Abstract Title Issue                           | 14                     | 37             |   |
| Title Costs                | Title Costs - Foreclosure                 | 9           | 813            | REO Expenses                |  | Title Cancellation                             | 14                     | 152            |   |
| Title Costs                | Title Costs - Foreclosure                 | 9           | 813            | Sale Costs                  |  | Title Search                                   | 6                      | 10             |   |
| Title Costs                | Title Costs - Foreclosure                 | 9           | 813            | Sale Costs                  |  | USE-TITLE COSTS Owners Title Insurance Premium | 6                      | 9              |   |
| Title Costs                | Title Costs - Foreclosure                 | 9           | 813            | Service Costs               |  | Bankruptcy Search (Foreclosure Only)           | 4                      | 24             |   |
| Title Costs                | Title Costs - Foreclosure                 | 9           | 813            | Service Costs               |  | Child Support Judgment Search                  | 4                      | 18             |   |
| Title Costs                | Title Costs - Foreclosure                 | 9           | 813            | Service Costs               |  | Corporate Search                               | 4                      | 39             |   |
| Title Costs                | Title Costs - Foreclosure                 | 9           | 813            | Service Costs               |  | Mortgage and Assignment Search                 | 4                      | 17             |   |
| Title Costs                | Title Costs - Foreclosure                 | 9           | 813            | Service Costs               |  | Municipal Tax Search                           | 4                      | 20             |   |
| Title Costs                | Title Costs - Foreclosure                 | 9           | 813            | Service Costs               |  | Post Office Search                             | 4                      | 26             |   |
| Title Costs                | Title Costs - Foreclosure                 | 9           | 813            | Title Costs                 |  | 110.5 Endorsement                              | 9                      | 15             |   |
| Title Costs                | Title Costs - Foreclosure                 | 9           | 813            | Title Costs                 |  | 680-2 Owner-Foreclosure Info                   | 9                      | 65             |   |
| Title Costs                | Title Costs - Foreclosure                 | 9           | 813            | Title Costs                 |  | 680-Filed Rate Premium                         | 9                      | 68             |   |
| Title Costs                | Title Costs - Foreclosure                 | 9           | 813            | Title Costs                 |  | 680-Update Foreclosure Info                    | 9                      | 66             |   |
| Title Costs                | Title Costs - Foreclosure                 | 9           | 813            | Title Costs                 |  | Abstractor's Complaint Review                  | 9                      | 26             |   |
| Title Costs                | Title Costs - Foreclosure                 | 9           | 813            | Title Costs                 |  | Abstractor's Filing Fee                        | 9                      | 27             |   |
| Title Costs                | Title Costs - Foreclosure                 | 9           | 813            | Title Costs                 |  | Affidavit of Mailing                           | 9                      | 70             |   |
| Title Costs                | Title Costs - Foreclosure                 | 9           | 813            | Title Costs                 |  | Affidavit of Title                             | 9                      | 48             |   |
| Title Costs                | Title Costs - Foreclosure                 | 9           | 813            | Title Costs                 |  | Cancellation of Title                          | 9                      | 55             |   |
| Title Costs                | Title Costs - Foreclosure                 | 9           | 813            | Title Costs                 |  | Coop Search/Report                             | 9                      | 44             |   |
| Title Costs                | Title Costs - Foreclosure                 | 9           | 813            | Title Costs                 |  | Copies of Loan Docs/Other Title Docs           | 9                      | 25             |   |
| Title Costs                | Title Costs - Foreclosure                 | 9           | 813            | Title Costs                 |  | County Certified Copies                        | 9                      | 14             |   |
| Title Costs                | Title Costs - Foreclosure                 | 9           | 813            | Title Costs                 |  | Date Downs                                     | 9                      | 80             |   |
| Title Costs                | Title Costs - Foreclosure                 | 9           | 813            | Title Costs                 |  | DMV Searches and Postage                       | 9                      | 73             |   |
| Title Costs                | Title Costs - Foreclosure                 | 9           | 813            | Title Costs                 |  | Document Coordination Fee                      | 9                      | 53             |   |



**Servicer Expense Reimbursement - Line Items (July 02, 2018)**

| Current Expense Line Items |                               |             |                | Previous Expense Line Items |             |   |             |                |
|----------------------------|-------------------------------|-------------|----------------|-----------------------------|-------------|---|-------------|----------------|
| Category                   | Subcategory/Expense Line Item | Category ID | Subcategory ID | Description                 | Category    | Subcategory/Expense Line Item             | Category ID | Subcategory ID |
| Title Costs                | Title Costs - Foreclosure     | 9           | 813            |                             | Title Costs | Document Retrieval Service                | 9           | 62             |
| Title Costs                | Title Costs - Foreclosure     | 9           | 813            |                             | Title Costs | Endorsement to Loan Policy                | 9           | 37             |
| Title Costs                | Title Costs - Foreclosure     | 9           | 813            |                             | Title Costs | Endorsement to Owner's Title Policy       | 9           | 35             |
| Title Costs                | Title Costs - Foreclosure     | 9           | 813            |                             | Title Costs | Evidentiary Affidavit                     | 9           | 49             |
| Title Costs                | Title Costs - Foreclosure     | 9           | 813            |                             | Title Costs | Final Title Charges/Commitment            | 9           | 20             |
| Title Costs                | Title Costs - Foreclosure     | 9           | 813            |                             | Title Costs | Foreclosure Sale Guarantee                | 9           | 36             |
| Title Costs                | Title Costs - Foreclosure     | 9           | 813            |                             | Title Costs | Government Service Charge                 | 9           | 2              |
| Title Costs                | Title Costs - Foreclosure     | 9           | 813            |                             | Title Costs | HCD Title Search                          | 9           | 8              |
| Title Costs                | Title Costs - Foreclosure     | 9           | 813            |                             | Title Costs | Indemnity - Pre-trial                     | 9           | 21             |
| Title Costs                | Title Costs - Foreclosure     | 9           | 813            |                             | Title Costs | Indemnity - Trial                         | 9           | 22             |
| Title Costs                | Title Costs - Foreclosure     | 9           | 813            |                             | Title Costs | Later Date/Update Title Search            | 9           | 17             |
| Title Costs                | Title Costs - Foreclosure     | 9           | 813            |                             | Title Costs | Lien Search                               | 9           | 9              |
| Title Costs                | Title Costs - Foreclosure     | 9           | 813            |                             | Title Costs | Loan Title Policy Endorsement             | 9           | 3              |
| Title Costs                | Title Costs - Foreclosure     | 9           | 813            |                             | Title Costs | Lost Note Affidavit                       | 9           | 40             |
| Title Costs                | Title Costs - Foreclosure     | 9           | 813            |                             | Title Costs | Mileage/Vault Time/Other                  | 9           | 38             |
| Title Costs                | Title Costs - Foreclosure     | 9           | 813            |                             | Title Costs | Missing Assignment                        | 9           | 39             |
| Title Costs                | Title Costs - Foreclosure     | 9           | 813            |                             | Title Costs | Mobile Home Title Work                    | 9           | 42             |
| Title Costs                | Title Costs - Foreclosure     | 9           | 813            |                             | Title Costs | Mortgage Priority Guarantee               | 9           | 64             |
| Title Costs                | Title Costs - Foreclosure     | 9           | 813            |                             | Title Costs | Notice to IRS                             | 9           | 30             |
| Title Costs                | Title Costs - Foreclosure     | 9           | 813            |                             | Title Costs | Outside Attorney Fees for Title Clearance | 9           | 34             |
| Title Costs                | Title Costs - Foreclosure     | 9           | 813            |                             | Title Costs | Owner's and Encumbrance Report            | 9           | 46             |
| Title Costs                | Title Costs - Foreclosure     | 9           | 813            |                             | Title Costs | Owner's Policy, Chapter 159 Endorsement   | 9           | 33             |
| Title Costs                | Title Costs - Foreclosure     | 9           | 813            |                             | Title Costs | Owners Title Policy Premium               | 9           | 10             |
| Title Costs                | Title Costs - Foreclosure     | 9           | 813            |                             | Title Costs | PCOR                                      | 9           | 13             |
| Title Costs                | Title Costs - Foreclosure     | 9           | 813            |                             | Title Costs | Preliminary Title Report                  | 9           | 11             |
| Title Costs                | Title Costs - Foreclosure     | 9           | 813            |                             | Title Costs | Prepare Resignation of Trustee            | 9           | 31             |
| Title Costs                | Title Costs - Foreclosure     | 9           | 813            |                             | Title Costs | Property Report                           | 9           | 56             |
| Title Costs                | Title Costs - Foreclosure     | 9           | 813            |                             | Title Costs | Property/Mortgage Search                  | 9           | 12             |
| Title Costs                | Title Costs - Foreclosure     | 9           | 813            |                             | Title Costs | Senior Lien Status Check/Monitor          | 9           | 28             |
| Title Costs                | Title Costs - Foreclosure     | 9           | 813            |                             | Title Costs | Tax Search/Delinquent Tax Report          | 9           | 6              |
| Title Costs                | Title Costs - Foreclosure     | 9           | 813            |                             | Title Costs | Texas Insurance Code Guaranty Fee         | 9           | 47             |
| Title Costs                | Title Costs - Foreclosure     | 9           | 813            |                             | Title Costs | Title Certificate/ Abstractor's Report    | 9           | 24             |
| Title Costs                | Title Costs - Foreclosure     | 9           | 813            |                             | Title Costs | Title Claim                               | 9           | 18             |
| Title Costs                | Title Costs - Foreclosure     | 9           | 813            |                             | Title Costs | Title Clearance/Curative Cost             | 9           | 19             |
| Title Costs                | Title Costs - Foreclosure     | 9           | 813            |                             | Title Costs | Title Co. Proc Fee                        | 9           | 7              |
| Title Costs                | Title Costs - Foreclosure     | 9           | 813            |                             | Title Costs | Title Commitment                          | 9           | 23             |
| Title Costs                | Title Costs - Foreclosure     | 9           | 813            |                             | Title Costs | Title Exam                                | 9           | 69             |
| Title Costs                | Title Costs - Foreclosure     | 9           | 813            |                             | Title Costs | Title Policy                              | 9           | 81             |
| Title Costs                | Title Costs - Foreclosure     | 9           | 813            |                             | Title Costs | Title Premium                             | 9           | 54             |
| Title Costs                | Title Costs - Foreclosure     | 9           | 813            |                             | Title Costs | Title Report Review                       | 9           | 43             |
| Title Costs                | Title Costs - Foreclosure     | 9           | 813            |                             | Title Costs | Title Search                              | 9           | 16             |
| Title Costs                | Title Costs - Foreclosure     | 9           | 813            |                             | Title Costs | Title Search/Address Conversion Cost      | 9           | 32             |
| Title Costs                | Title Costs - Foreclosure     | 9           | 813            |                             | Title Costs | Title Transfer Services                   | 9           | 45             |
| Title Costs                | Title Costs - Foreclosure     | 9           | 813            |                             | Title Costs | Title Work-Non-Recoverable                | 9           | 83             |

**Servicer Expense Reimbursement - Line Items (July 02, 2018)**

| Current Expense Line Items |                               |             |                |   | Previous Expense Line Items |                                      |             |                |
|----------------------------|-------------------------------|-------------|----------------|---|-----------------------------|--------------------------------------|-------------|----------------|
| Category                   | Subcategory/Expense Line Item | Category ID | Subcategory ID | Description   | Category                    | Subcategory/Expense Line Item        | Category ID | Subcategory ID |
| Title Costs                | Title Costs - Foreclosure     | 9           | 813            |   | Title Costs                 | Title Work-Recoverable               | 9           | 82             |
| Title Costs                | Title Costs - Foreclosure     | 9           | 813            |   | Title Costs                 | UCC Search Fee                       | 9           | 4              |
| Title Costs                | Title Costs - Foreclosure     | 9           | 813            |   | Title Costs                 | Warning Order Report (spouse search) | 9           | 29             |
| Title Costs                | Title Costs - Modification    | 9           | 814            | Expense associated with any title costs incurred during the modification process.   | Advances - Costs            | Tax/Lien - Certificate               | 8           | 2              |
| Title Costs                | Title Costs - Modification    | 9           | 814            |   | Property Services           | Tax Certificate & Fee                | 19          | 8006           |
| Title Costs                | Title Costs - Modification    | 9           | 814            |   | Sale Costs                  | Title Search                         | 6           | 10             |
| Title Costs                | Title Costs - Modification    | 9           | 814            |   | Service Costs               | Municipal Tax Search                 | 4           | 20             |
| Title Costs                | Title Costs - Modification    | 9           | 814            |   | Title Costs                 | Deed Recording                       | 9           | 51             |
| Title Costs                | Title Costs - Modification    | 9           | 814            |   | Title Costs                 | DMV Searches and Postage             | 9           | 73             |
| Title Costs                | Title Costs - Modification    | 9           | 814            |   | Title Costs                 | HCD Title Search                     | 9           | 8              |
| Title Costs                | Title Costs - Modification    | 9           | 814            |   | Title Costs                 | Later Date/Update Title Search       | 9           | 17             |
| Title Costs                | Title Costs - Modification    | 9           | 814            |   | Title Costs                 | Lien Search                          | 9           | 9              |
| Title Costs                | Title Costs - Modification    | 9           | 814            |   | Title Costs                 | Owner's and Encumbrance Report       | 9           | 46             |
| Title Costs                | Title Costs - Modification    | 9           | 814            |   | Title Costs                 | Property Report                      | 9           | 56             |
| Title Costs                | Title Costs - Modification    | 9           | 814            |   | Title Costs                 | Property/Mortgage Search             | 9           | 12             |
| Title Costs                | Title Costs - Modification    | 9           | 814            |   | Title Costs                 | Tax Search/Delinquent Tax Report     | 9           | 6              |
| Title Costs                | Title Costs - Modification    | 9           | 814            |   | Title Costs                 | Title Commitment                     | 9           | 23             |
| Title Costs                | Title Costs - Modification    | 9           | 814            |   | Title Costs                 | Title Exam                           | 9           | 69             |
| Title Costs                | Title Costs - Modification    | 9           | 814            |   | Title Costs                 | Title Policy                         | 9           | 81             |
| Title Costs                | Title Costs - Modification    | 9           | 814            |   | Title Costs                 | Title Report Review                  | 9           | 43             |
| Title Costs                | Title Costs - Modification    | 9           | 814            |   | Title Costs                 | Title Search                         | 9           | 16             |
| Title Costs                | Title Costs - Modification    | 9           | 814            |   | Title Costs                 | Title Search/Address Conversion Cost | 9           | 32             |
| Title Costs                | Title Costs - Modification    | 9           | 814            |   | Title Costs                 | Title Work-Non-Recoverable           | 9           | 83             |
| Title Costs                | Title Costs - Modification    | 9           | 814            | Title Costs   | Title Work-Recoverable      | 9                                    | 82          |                |
| Title Costs                | Trustee Sale Guarantee        | 9           | 1              | Expense associated with the title guarantee issued at the start of foreclosure. It assists the foreclosing beneficiary and trustee by delivering information needed to ensure compliance with state foreclosure statutes. | Title Costs                 | Limited TSG (HOA)                    | 9           | 5              |
| Title Costs                | Trustee Sale Guarantee        | 9           | 1              |   | Title Costs                 | Trustee Sale Guarantee               | 9           | 1              |
| Title Costs                | Trustee Sale Guarantee        | 9           | 1              |   | Title Costs                 | TSG Update                           | 9           | 41             |
| Valuation Costs            | Valuation - Appraisal         | 18          | 903            | Expense associated with the valuation of property (i.e., real estate) by the estimate of an authorized person.  | Advances - Costs            | County Appraisal Costs               | 8           | 26             |
| Valuation Costs            | Valuation - Appraisal         | 18          | 903            |   | Appraisal                   | Appraisal (80)                       | 100         | 1              |
| Valuation Costs            | Valuation - Appraisal         | 18          | 903            |   | Appraisal                   | Unclassified Appraisal Fees (89)     | 100         | 2              |
| Valuation Costs            | Valuation - Appraisal         | 18          | 903            |   | Field Services              | Appraisal Fee                        | 11          | 7              |
| Valuation Costs            | Valuation - Appraisal         | 18          | 903            |   | Misc Costs                  | VA Appraisal-Condominium             | 7           | 67             |

**Servicer Expense Reimbursement - Line Items (July 02, 2018)**

| Current Expense Line Items |                                    |             |                |   | Previous Expense Line Items   |                                |                      |                |    |
|----------------------------|------------------------------------|-------------|----------------|---|---|--------------------------------|----------------------|----------------|----|
| Category                   | Subcategory/Expense Line Item      | Category ID | Subcategory ID | Description   | Category  | Subcategory/Expense Line Item  | Category ID          | Subcategory ID |    |
| Valuation Costs            | Valuation - Appraisal              | 18          | 903            |   | Misc Costs  | VA Appraisal-Single Unit       | 7                    | 60             |    |
| Valuation Costs            | Valuation - Appraisal              | 18          | 903            |   | Misc Costs  | VA Liquidation Appraisal       | 7                    | 13             |    |
| Valuation Costs            | Valuation - Appraisal              | 18          | 903            |   | Non-recoverable Costs   | Non Recv. Valuation Appraisal  | 24                   | 18             |    |
| Valuation Costs            | Valuation - Appraisal              | 18          | 903            |   | Property Services   | Valuation - Appraisal          | 19                   | 257            |    |
| Valuation Costs            | Valuation - Appraisal              | 18          | 903            |   | REO Expenses  | Appraisal                      | 14                   | 60             |    |
| Valuation Costs            | Valuation - Appraisal              | 18          | 903            |   | Valuation Costs   | Appraisal                      | 18                   | 4              |    |
| Valuation Costs            | Valuation - Appraisal              | 18          | 903            |   | Valuation Costs   | Drive-by Appraisal             | 18                   | 11             |    |
| Valuation Costs            | Valuation - Appraisal              | 18          | 903            |   | Valuation Costs   | Full Appraisal - Multi Family  | 18                   | 13             |    |
| Valuation Costs            | Valuation - Appraisal              | 18          | 903            |   | Valuation Costs   | Full Appraisal - Single Family | 18                   | 12             |    |
| Valuation Costs            | Valuation - Appraisal              | 18          | 903            |   | Valuation Costs   | Rush Fee - 24 hour             | 18                   | 6              |    |
| Valuation Costs            | Valuation - Appraisal              | 18          | 903            |   | Valuation Costs   | Rush Fee - 3 Day               | 18                   | 15             |    |
| Valuation Costs            | Valuation - Appraisal              | 18          | 903            |   | Valuation Costs   | Rush Fee - 48 hour             | 18                   | 7              |    |
| Valuation Costs            | Valuation - Appraisal              | 18          | 903            |   | Valuation Costs   | Rush Fee - Other               | 18                   | 8              |    |
| Valuation Costs            | Valuation - Appraisal              | 18          | 903            |   | Valuation Costs   | Trip Charge                    | 18                   | 9              |    |
| Valuation Costs            | Valuation - AVM Report             | 18          | 904            |   | Expense associated with an AVM, a residential valuation report that can be obtained in a matter of seconds. It is a technology-driven report. | Valuation Costs                | Field Expert         | 18             | 16 |
| Valuation Costs            | Valuation - AVM Report             | 18          | 904            |   |   | Valuation Costs                | Value Reconciliation | 18             | 18 |
| Valuation Costs            | Valuation - AVM Report             | 18          | 904            | Valuation Costs   |   | Valuesure                      | 18                   | 65             |    |
| Valuation Costs            | Valuation - Broker's Price Opinion | 18          | 905            | Expense associated with the process used by a hired sales agent to determine the potential selling price or estimated value of a real estate property. A BPO is popularly used in situations where a financial institution believes the expense and delay of an appraisal is unnecessary. | Appraisal   | Broker's Price Opinion (100)   | 100                  | 3              |    |
| Valuation Costs            | Valuation - Broker's Price Opinion | 18          | 905            |   | Field Services  | BPO Fee                        | 11                   | 2              |    |
| Valuation Costs            | Valuation - Broker's Price Opinion | 18          | 905            |   | Misc Costs  | BPO for Short Payoff           | 7                    | 69             |    |
| Valuation Costs            | Valuation - Broker's Price Opinion | 18          | 905            |   | Misc Costs  | Broker Price Opinion           | 7                    | 11             |    |
| Valuation Costs            | Valuation - Broker's Price Opinion | 18          | 905            |   | Property Services   | Valuation - BPO                | 19                   | 259            |    |
| Valuation Costs            | Valuation - Broker's Price Opinion | 18          | 905            |   | REO Expenses  | BPO Fee                        | 14                   | 5              |    |
| Valuation Costs            | Valuation - Broker's Price Opinion | 18          | 905            |   | Valuation Costs   | BPO Reconciliation             | 18                   | 24             |    |
| Valuation Costs            | Valuation - Broker's Price Opinion | 18          | 905            |   | Valuation Costs   | BPO with Appraiser's Oath      | 18                   | 3              |    |
| Valuation Costs            | Valuation - Broker's Price Opinion | 18          | 905            |   | Valuation Costs   | BPO with pictures - Exterior   | 18                   | 1              |    |
| Valuation Costs            | Valuation - Broker's Price Opinion | 18          | 905            |   | Valuation Costs   | BPO without pictures           | 18                   | 2              |    |
| Valuation Costs            | Valuation - Broker's Price Opinion | 18          | 905            |   | Valuation Costs   | Exterior BPO                   | 18                   | 14             |    |
| Valuation Costs            | Valuation - Broker's Price Opinion | 18          | 905            |   | Valuation Costs   | Exterior BPO - 24 Hour Rush    | 18                   | 45             |    |
| Valuation Costs            | Valuation - Broker's Price Opinion | 18          | 905            |   | Valuation Costs   | Exterior BPO - 48 Hour Rush    | 18                   | 46             |    |
| Valuation Costs            | Valuation - Broker's Price Opinion | 18          | 905            |   | Valuation Costs   | Exterior BPO - 72 Hour Rush    | 18                   | 47             |    |

**Servicer Expense Reimbursement - Line Items (July 02, 2018)**

| Current Expense Line Items |                                    |             |                |             | Previous Expense Line Items |                               |             |                |
|----------------------------|------------------------------------|-------------|----------------|-------------|-----------------------------|-------------------------------|-------------|----------------|
| Category                   | Subcategory/Expense Line Item      | Category ID | Subcategory ID | Description | Category                    | Subcategory/Expense Line Item | Category ID | Subcategory ID |
| Valuation Costs            | Valuation - Broker's Price Opinion | 18          | 905            |             | Valuation Costs             | Exterior BPO - Rush           | 18          | 20             |
| Valuation Costs            | Valuation - Broker's Price Opinion | 18          | 905            |             | Valuation Costs             | HAMP BPO                      | 18          | 74             |
| Valuation Costs            | Valuation - Broker's Price Opinion | 18          | 905            |             | Valuation Costs             | Interior BPO                  | 18          | 10             |
| Valuation Costs            | Valuation - Broker's Price Opinion | 18          | 905            |             | Valuation Costs             | Interior BPO - 24 Hour Rush   | 18          | 42             |
| Valuation Costs            | Valuation - Broker's Price Opinion | 18          | 905            |             | Valuation Costs             | Interior BPO - 48 Hour Rush   | 18          | 43             |
| Valuation Costs            | Valuation - Broker's Price Opinion | 18          | 905            |             | Valuation Costs             | Interior BPO - 72 Hour Rush   | 18          | 44             |
| Valuation Costs            | Valuation - Broker's Price Opinion | 18          | 905            |             | Valuation Costs             | Interior BPO - Rush           | 18          | 21             |
| Valuation Costs            | Valuation - Broker's Price Opinion | 18          | 905            |             | Valuation Costs             | Interior BPO with pictures    | 18          | 19             |