

# CAS Mortgage Residential Servicing Fee Table

| Fee Type   | Fees Effective July 2023                               |
|--|--|
| <b>Payments</b> <ul style="list-style-type: none"> <li>Hold/Defer a Payment</li> </ul>   | \$75   |
| <b>Loan Modification (i.e. Payment Date / Amount / Frequency Change)</b> <ul style="list-style-type: none"> <li>1st payment change in 12-month period</li> <li>2nd &amp; additional changes within same 12-month period</li> </ul>   | \$25<br>\$75   |
| <b>Lapse in Fire Insurance (Expired or Cancelled insurance)</b> <ul style="list-style-type: none"> <li>1st month</li> <li>Each consecutive month that active fire insurance is not provided</li> </ul>   | \$100<br>\$50  |
| <b>Early Renewal</b><br><b>Regular Renewal</b>   | Up to \$200<br>\$500 + between 1% to 2% of o/s balance |
| <b>Collections / Mortgage Default</b> <ul style="list-style-type: none"> <li>Returned payment fee</li> <li>Condominium / Utility Arrears Administration</li> <li>Bankruptcy / Consumer Proposal / OPD Administration</li> <li>Default Administration (Legal Action)</li> </ul> | \$200<br>\$250<br>\$225<br>\$1295                      |
| <b>Tax Arrears Payment Fee</b> <ul style="list-style-type: none"> <li>Less than \$1,000</li> <li>Exceeding \$1,000</li> </ul>  | \$75<br>\$150 or 10% of o/s balance (greater of)       |
| <b>Statements</b> <ul style="list-style-type: none"> <li>Information Statement</li> <li>Reprint of any statement (annual statement, assumption, discharge*)</li> </ul> <p>*Discharge reprint is \$0.00 in Alberta and British Columbia</p>                                     | \$100<br>\$100   |
| <b>Partial Discharge</b>   | \$250  |
| <b>Refinance</b>   | \$200  |
| <b>Assignments / Transfers</b> <ul style="list-style-type: none"> <li>Alberta</li> <li>British Columbia</li> <li>Manitoba</li> <li>Nova Scotia / Prince Edward Island</li> <li>Newfoundland</li> <li>All other Provinces</li> </ul>  | \$0<br>\$75<br>\$100<br>\$25<br>\$50<br>\$325          |
| <b>File Research (include account or tax historical data)</b>  | Up to \$100  |
| <b>Request for copy of material from file</b>  | \$25   |
| <b>Discharges</b> <ul style="list-style-type: none"> <li>Alberta</li> <li>British Columbia</li> </ul>  | \$0  |

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|   |   |
|---|---|
| <ul style="list-style-type: none"><li>Manitoba</li><li>Nova Scotia / Prince Edward Island</li><li>Newfoundland</li><li>All Other Provinces</li><li>Reinvestment fee for 6-month convertible</li></ul> | \$75<br>\$100<br>\$25<br>\$50<br>\$325<br>\$500 |
| Duplicate Discharge Documents <ul style="list-style-type: none"><li>Ontario</li><li>All other Provinces</li></ul>   | \$25<br>\$100                                   |
| Property Management   | Cost for Service                                |