

## Important Information Regarding Servicing Fees – AVEO/Near Prime/NCL Effective April 1, 2020

| <b>CMLS Financial Residential Servicing Fee Table for AVEO</b>  |   |
|---|---|
| <b>Fee Type</b>   | <b>Fees Effective<br/>April 1, 2020</b>             |
| Bridge Loan Administration  | N/A   |
| Payments <ul style="list-style-type: none"> <li>• Hold / Defer a Payment</li> </ul>   | \$75  |
| Loan Modification (i.e. Payment Date / Amount / Frequency Change) <ul style="list-style-type: none"> <li>• 1<sup>st</sup> payment change in 12 month period</li> <li>• 2<sup>nd</sup> &amp; additional changes within same 12 month period</li> </ul>                           | \$25<br>\$75  |
| Lapse in Fire Insurance (Expired or Cancelled insurance) <ul style="list-style-type: none"> <li>• 1<sup>st</sup> month</li> <li>• Each consecutive month that active fire insurance is not provided</li> </ul>  | \$100<br>\$50                                       |
| Early Renewal   | Up to \$200   |
| Regular Renewal   | Up to \$500   |
| Collections / Mortgage Default <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>\$250<br>\$1295                   |
| Tax Arrears Payment Fee <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<br>balance (greater of) |
| Statements <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 in Alberta and British Columbia</p>  | \$100<br>\$100                                      |
| Application to review for Title Transfer  | \$350   |
| Application to review for Assumption  | \$400   |
| Partial Discharge   | \$250   |
| Refinance and Ports   | \$200   |
| Assignments / Transfers <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       |
| File Research (includes account or tax historical data)   | Up to \$100   |
| Request for copy of material from file  | \$25  |
| Discharge <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       |
| Reinvestment fee on 6-month Convertible mortgage  | \$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                                    |