



Allied Servicing Corporation

Servicing Fee Schedule as of December 1, 2023

STANDARD FEES	Boarding Fee	Monthly Fee
Performing 1 st Lien	\$150.00	\$25.00
Performing 2 nd Lien	\$75.00	\$25.00
Wrap Loan – passthrough escrow	\$75.00	\$25.00
Wrap Loan – true escrow	\$150.00	\$25.00
NPN 1 st Lien ¹	\$150.00	\$20.00
NPN 2 nd Lien	\$75.00	\$20.00
HELOC/ARM	\$300.00	\$25.00
Business Note – no real estate	\$75.00	\$25.00
Business Note – with real estate	\$150.00	\$25.00
Rental Agreement/Lease – no escrow	\$75.00	\$25.00
Rental Agreement/Lease – escrow	\$150.00	\$25.00
Chattel	\$75.00	\$25.00
ADD-ON FEES		
Deboarding Fee ²	\$75.00	
Each Additional Parcel after 1 st	\$100.00	
Each Additional Disbursement Recipient after 4 th	\$3.00	
Note Sale Processing Fee ³	\$50.00/\$75.00	
Late Charges	50% of all paid charges	
Incorrect SSN/EIN/ITIN ⁴ – per year	\$240.00	
SPECIAL SERVICES		
Draft Assignment/Deed/Allonge	\$50.00 per document	
Document Recording ⁵	County Fees + Applicable Shipping	
UCC Renewal & Termination	State Fees + Applicable Shipping	
Document Custody	No charge for loans serviced by ASC	

¹ Nonperforming is defined as more than 12 months delinquent at boarding.

² Only applies to service transfers.

³ Lower fee applies to any loan sold servicing-retained; if service released, higher fee applies. Due from new investor when sale processing is completed by Allied and will be held from 1st payment unless NPN, in which case fee will be invoiced.

⁴ The client is responsible for ensuring all parties to the transaction have a correct TIN (Allied will validate via IRS cross-reference); Allied requires a minimum of one valid borrower TIN and a valid TIN for all investors.

⁵ Allied does not record security instruments; only transfer documents.