

## 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.

Please submit any questions within the Inquiry Response Tool (IRT) located at <https://fanniemae.decisionreadysolutions.com>.

For initial access to the IRT, please email: [servicer\\_expense\\_reimbursement@fanniemae.com](mailto:servicer_expense_reimbursement@fanniemae.com).

### Servicer Expense Reimbursement - Line Items (December 2019)

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>	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	<b>1</b>	<b>108</b>	
<b>Attorney Fees</b>	BK - Additional Court Appearance	1	820		Attorney Fees	Appearance at 341(a) Hearing	<b>1</b>	<b>30</b>	
<b>Attorney Fees</b>	BK - Additional Court Appearance	1	820		Attorney Fees	Attend Hearing for Adequate Protection	<b>1</b>	<b>152</b>	
<b>Attorney Fees</b>	BK - Additional Court Appearance	1	820		Attorney Fees	Attendance at Confirmation Hearing	<b>1</b>	<b>86</b>	
<b>Attorney Fees</b>	BK - Additional Court Appearance	1	820		Attorney Fees	Bankruptcy Repayment Order (At Hearing)	<b>1</b>	<b>135</b>	
<b>Attorney Fees</b>	BK - Additional Court Appearance	1	820		Attorney Fees	Continued Appearance at 341(a) Hearing	<b>1</b>	<b>98</b>	
<b>Attorney Fees</b>	BK - Additional Court Appearance	1	820		Attorney Fees	Non Recv.Continued Appear.at 341 (a) Hearing	<b>1</b>	<b>262</b>	
<b>Attorney Fees</b>	BK - Additional Court Appearance	1	820		Non-recoverable Fees	Non Recv. App.at Cont. Hearing Confirmation	<b>23</b>	<b>8</b>	
<b>Attorney Fees</b>	BK - Additional Court Appearance	1	820		Non-recoverable Fees	Non Recv. Appearance at 341 (a) Hearing	<b>23</b>	<b>9</b>	
<b>Attorney Fees</b>	BK - Additional Court Appearance	1	820		Non-recoverable Fees	Non Recv. Appearance at L/T Hearing	<b>23</b>	<b>10</b>	
<b>Attorney Fees</b>	BK - Additional Court Appearance	1	820		Non-recoverable Fees	Non Recv. Appearance at Motion to Vacate	<b>23</b>	<b>12</b>	
<b>Attorney Fees</b>	BK - Additional Court Appearance	1	820		Non-recoverable Fees	Non Recv. Attend Hearing for Adequate Protection	<b>23</b>	<b>15</b>	
<b>Attorney Fees</b>	BK - Additional Court Appearance	1	820		Non-recoverable Fees	Non Recv. Attendance at Confirmation Hearing	<b>23</b>	<b>16</b>	
<b>Attorney Fees</b>	BK - Additional Court Appearance	1	820		Non-recoverable Fees	Non Recv. Attendance at Hearing	<b>23</b>	<b>17</b>	
<b>Attorney Fees</b>	BK - Additional Court Appearance	1	820		Non-recoverable Fees	Non Recv. BK Consent Order	<b>23</b>	<b>18</b>	
<b>Attorney Fees</b>	BK - Additional Court Appearance	1	820		Non-recoverable Fees	Non Recv. BK Repayment Order (At Hearing)	<b>23</b>	<b>20</b>	
<b>Attorney Fees</b>	BK - Additional Court Appearance	1	820		Non-recoverable Fees	Non Recv. BK Repayment Order (Pre-Hearing)	<b>23</b>	<b>21</b>	
<b>Attorney Fees</b>	BK - Additional Court Appearance	1	820		Non-recoverable Fees	Non Recv. Continued Appear.at 341 (a) Hearing	<b>23</b>	<b>25</b>	
<b>Attorney Fees</b>	BK - Adversary Proceeding	1	821		Expense incurred due to an Adversary Proceeding in bankruptcy, a separate lawsuit filed within the bankruptcy case.	Attorney Fees	Filed Answer to Adversarial Proceeding	<b>1</b>	<b>137</b>
<b>Attorney Fees</b>	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	<b>1</b>	<b>208</b>
<b>Attorney Fees</b>	BK - All Other Bankruptcy Fees	1	822	Attorney Fees		2-Court Designated Issue for ST Law Determination	<b>1</b>	<b>209</b>	
<b>Attorney Fees</b>	BK - All Other Bankruptcy Fees	1	822	Attorney Fees		3-Court Denied BK Fee Request	<b>1</b>	<b>210</b>	
<b>Attorney Fees</b>	BK - All Other Bankruptcy Fees	1	822	Attorney Fees		4-Court Refused to Consider/Rule on BK Fees	<b>1</b>	<b>211</b>	
<b>Attorney Fees</b>	BK - All Other Bankruptcy Fees	1	822	Attorney Fees		6-Court Refused/allowed per loan doc fee	<b>1</b>	<b>357</b>	
<b>Attorney Fees</b>	BK - All Other Bankruptcy Fees	1	822	Attorney Fees		Abandonment	<b>1</b>	<b>127</b>	

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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
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
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	

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<b>Attorney Fees</b>	BK - All Other Bankruptcy Fees	1	822		Non-recoverable Fees	Non Recv. Prepare Order to Continue Hearing	<b>23</b>	<b>45</b>
<b>Attorney Fees</b>	BK - All Other Bankruptcy Fees	1	822		Non-recoverable Fees	Non Recv. Resp.to Trustees Motion to Sell Prop.	<b>23</b>	<b>49</b>
<b>Attorney Fees</b>	BK - All Other Bankruptcy Fees	1	822		Non-recoverable Fees	Non Recv. Standard Fee Repayment Stipulation	<b>23</b>	<b>51</b>
<b>Attorney Fees</b>	BK - All Other Bankruptcy Fees	1	822		Non-recoverable Fees	Non Recv. State Law Issue per BK Ct. Order	<b>23</b>	<b>52</b>
<b>Attorney Fees</b>	BK - All Other Bankruptcy Fees	1	822		Non-recoverable Fees	Non Recv. Stipulation Setting Aside Relief Order	<b>23</b>	<b>53</b>
<b>Attorney Fees</b>	BK - All Other Bankruptcy Fees	1	822		Non-recoverable Fees	Other Non-Recoverable Atty Fees	<b>23</b>	<b>55</b>
<b>Attorney Fees</b>	BK - All Other Bankruptcy Fees	1	822		Non-recoverable Fees	Prepare Fee Application for Courts	<b>23</b>	<b>73</b>
<b>Attorney Fees</b>	BK - All Other Bankruptcy Fees	1	822		Service Costs	Obtaining Bankruptcy Pacer Docket	<b>4</b>	<b>37</b>
<b>Attorney Fees</b>	BK - All Other Bankruptcy Fees	1	822		Service Costs	Obtaining Chapter 13 Plan	<b>4</b>	<b>35</b>
<b>Attorney Fees</b>	BK - All Other Bankruptcy Fees	1	822		Service Costs	Obtaining Debtor's Schedules	<b>4</b>	<b>54</b>
<b>Attorney Fees</b>	BK - All Other Bankruptcy Fees	1	822		Service Costs	Obtaining Trustee Payment History Ledger	<b>4</b>	<b>56</b>
<b>Attorney Fees</b>	BK - All Other Bankruptcy Fees	1	822		Trustee Fees	Pacer Request Fee	<b>12</b>	<b>5</b>
<b>Attorney Fees</b>	BK - All Other Bankruptcy Fees	1	822		Trustee Fees	Trustee Fee (BK)	<b>12</b>	<b>4</b>
<b>Attorney Fees</b>	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	<b>1</b>
<b>Attorney Fees</b>	BK - Bankruptcy Loss Mitigation Program/Mediation	1	823	Attorney Fees		Mediation Fee	<b>1</b>	<b>375</b>
<b>Attorney Fees</b>	BK - Bankruptcy Loss Mitigation Program/Mediation	1	823	Court Costs		Mediation Fee	<b>5</b>	<b>18</b>
<b>Attorney Fees</b>	BK - Bankruptcy Loss Mitigation Program/Mediation	1	823	Court Costs		Mediation Program Fee/Cost	<b>5</b>	<b>301</b>
<b>Attorney Fees</b>	BK - Bankruptcy Loss Mitigation Program/Mediation	1	823	Court Costs		Nevada Mediation Fee	<b>5</b>	<b>36</b>
<b>Attorney Fees</b>	BK - Bankruptcy Loss Mitigation Program/Mediation	1	823	Court Costs		Non-Recoverable Mediation Cost	<b>5</b>	<b>294</b>
<b>Attorney Fees</b>	BK - Bankruptcy Loss Mitigation Program/Mediation	1	823	Non-recoverable Fees		Non Recv. Mediation	<b>23</b>	<b>74</b>
<b>Attorney Fees</b>	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	<b>1</b>	<b>293</b>

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Category	Subcategory/Expense Line Item	Category ID	Subcategory ID	Description	Category	Subcategory/Expense Line Item	Category ID	Subcategory ID
<b>Attorney Fees</b>	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
<b>Attorney Fees</b>	BK - Motion for Relief	1	825		Attorney Fees	Appearance at Motion for Relief Hearing	1	96
<b>Attorney Fees</b>	BK - Motion for Relief	1	825		Attorney Fees	Brief in Support of Motion for Relief	1	128
<b>Attorney Fees</b>	BK - Motion for Relief	1	825		Attorney Fees	Continued Motion for Relief Hearing	1	97
<b>Attorney Fees</b>	BK - Motion for Relief	1	825		Attorney Fees	Court Approved MFR Fees	1	201
<b>Attorney Fees</b>	BK - Motion for Relief	1	825		Attorney Fees	Motion for Relief	1	13
<b>Attorney Fees</b>	BK - Motion for Relief	1	825		Attorney Fees	Non Recv. Rehear Motion for Relief	1	284
<b>Attorney Fees</b>	BK - Motion for Relief	1	825		Attorney Fees	Non Recv. Motion for Relief	1	265
<b>Attorney Fees</b>	BK - Motion for Relief	1	825		Attorney Fees	Non-Court Approved MFR Fees	1	200
<b>Attorney Fees</b>	BK - Motion for Relief	1	825		Attorney Fees	Order Granting Relief (At Hearing)	1	133
<b>Attorney Fees</b>	BK - Motion for Relief	1	825		Attorney Fees	Order Granting Relief (Pre-Hearing)	1	132
<b>Attorney Fees</b>	BK - Motion for Relief	1	825		Attorney Fees	Rehear Motion for Relief	1	90
<b>Attorney Fees</b>	BK - Motion for Relief	1	825		Attorney Fees	Withdrawal of Motion For Relief from Stay	1	18
<b>Attorney Fees</b>	BK - Motion for Relief	1	825		Non-recoverable Fees	Non Recv. Agreed Order Granting Relief	23	3
<b>Attorney Fees</b>	BK - Motion for Relief	1	825		Non-recoverable Fees	Non Recv. Appearance at Motion for Relief Hearing	23	11
<b>Attorney Fees</b>	BK - Motion for Relief	1	825		Non-recoverable Fees	Non Recv. Brief in Support of Motion for Relief	23	22
<b>Attorney Fees</b>	BK - Motion for Relief	1	825		Non-recoverable Fees	Non Recv. Continued Motion for Relief Hearing	23	26
<b>Attorney Fees</b>	BK - Motion for Relief	1	825		Non-recoverable Fees	Non Recv. Motion for Relief	23	28
<b>Attorney Fees</b>	BK - Motion for Relief	1	825		Non-recoverable Fees	Non Recv. Order Granting Relief(at Hearing)	23	38
<b>Attorney Fees</b>	BK - Motion for Relief	1	825		Non-recoverable Fees	Non Recv. Order Granting Relief(Pre-Hearing)	23	39
<b>Attorney Fees</b>	BK - Motion for Relief	1	825	Non-recoverable Fees	Non Recv. Rehear Motion for Relief	23	47	
<b>Attorney Fees</b>	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
<b>Attorney Fees</b>	BK - Notice of Default/Stay Termination	1	826		Attorney Fees	Preparation of Default Letter	1	19
<b>Attorney Fees</b>	BK - Notice of Default/Stay Termination	1	826		Attorney Fees	Notice of Delinquency	1	180
<b>Attorney Fees</b>	BK - Notice of Default/Stay Termination	1	826		Attorney Fees	Notice of Termination of Stay	1	293

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Category	Subcategory/Expense Line Item	Category ID	Subcategory ID	Description	Category	Subcategory/Expense Line Item	Category ID	Subcategory ID
<b>Attorney Fees</b>	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
<b>Attorney Fees</b>	BK - Notice of Post-Petition Fees & Expenses	1	827		Attorney Fees	Post-petition Delinquency Negotiation (Ch. 11)	1	130
<b>Attorney Fees</b>	BK - Notice of Post-Petition Fees & Expenses	1	827		Attorney Fees	Post-petition Delinquency Negotiation (Ch. 12)	1	131
<b>Attorney Fees</b>	BK - Notice of Post-Petition Fees & Expenses	1	827		Attorney Fees	Post-petition Delinquency Negotiation (Ch. 13)	1	129
<b>Attorney Fees</b>	BK - Notice of Post-Petition Fees & Expenses	1	827		Attorney Fees	Post-petition Delinquency Negotiation (Ch. 7)	1	214
<b>Attorney Fees</b>	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
<b>Attorney Fees</b>	BK - Objection to Plan	1	828		Attorney Fees	Non Recv.Resp. to Debtor's Obj. to Proof of Claim	1	285
<b>Attorney Fees</b>	BK - Objection to Plan	1	828		Attorney Fees	Objection to Confirmation	1	15
<b>Attorney Fees</b>	BK - Objection to Plan	1	828		Attorney Fees	Prepare Objection to Chap.13 Plan	1	179
<b>Attorney Fees</b>	BK - Objection to Plan	1	828		Attorney Fees	Response to Debtor's Objection to Proof of Claim	1	91
<b>Attorney Fees</b>	BK - Objection to Plan	1	828		Non-recoverable Fees	Non Recv. Objection to Confirmation	23	33
<b>Attorney Fees</b>	BK - Objection to Plan	1	828		Non-recoverable Fees	Non Recv. Prepare Objection to Chap.13 Plan	23	44
<b>Attorney Fees</b>	BK - Objection to Plan	1	828		Non-recoverable Fees	Non Recv. Resp. to Debtors Obj. to Proof of Claim	23	48
<b>Attorney Fees</b>	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
<b>Attorney Fees</b>	BK - Payment Change Notification	1	829	Attorney Fees		Payment Change Notice	1	361
<b>Attorney Fees</b>	BK - Payment Change Notification	1	829	Non-recoverable Fees		BK Payment Change Notice-Escrow	23	75
<b>Attorney Fees</b>	BK - Payment Change Notification	1	829	Non-recoverable Fees		BK Payment Change Notice-P&I	23	76

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Category	Subcategory/Expense Line Item	Category ID	Subcategory ID	Description	Category	Subcategory/Expense Line Item	Category ID	Subcategory ID
<b>Attorney Fees</b>	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	<b>1</b>	<b>124</b>
<b>Attorney Fees</b>	BK - Proof of Claim/Plan Review/Plan Negotiations	1	830		Attorney Fees	Amended Proof of Claim	<b>1</b>	<b>99</b>
<b>Attorney Fees</b>	BK - Proof of Claim/Plan Review/Plan Negotiations	1	830		Attorney Fees	Fee Included in Plan Review	<b>1</b>	<b>235</b>
<b>Attorney Fees</b>	BK - Proof of Claim/Plan Review/Plan Negotiations	1	830		Attorney Fees	Fee Included in POC	<b>1</b>	<b>202</b>
<b>Attorney Fees</b>	BK - Proof of Claim/Plan Review/Plan Negotiations	1	830		Attorney Fees	Fee Not Included in POC	<b>1</b>	<b>203</b>
<b>Attorney Fees</b>	BK - Proof of Claim/Plan Review/Plan Negotiations	1	830		Attorney Fees	Motion to Allow Late Filing of Proof of Claim	<b>1</b>	<b>93</b>
<b>Attorney Fees</b>	BK - Proof of Claim/Plan Review/Plan Negotiations	1	830		Attorney Fees	Negotiations - BK	<b>1</b>	<b>106</b>
<b>Attorney Fees</b>	BK - Proof of Claim/Plan Review/Plan Negotiations	1	830		Attorney Fees	Non Recv. Proof of Claim	<b>1</b>	<b>283</b>
<b>Attorney Fees</b>	BK - Proof of Claim/Plan Review/Plan Negotiations	1	830		Attorney Fees	Non Recv. Review of Plan	<b>1</b>	<b>287</b>
<b>Attorney Fees</b>	BK - Proof of Claim/Plan Review/Plan Negotiations	1	830		Attorney Fees	Non Recv. Amended Proof of Claim	<b>1</b>	<b>244</b>
<b>Attorney Fees</b>	BK - Proof of Claim/Plan Review/Plan Negotiations	1	830		Attorney Fees	Plan Review Fee	<b>1</b>	<b>295</b>
<b>Attorney Fees</b>	BK - Proof of Claim/Plan Review/Plan Negotiations	1	830		Attorney Fees	POC Recoverability TBD at the end of case	<b>1</b>	<b>292</b>

### Servicer Expense Reimbursement - Line Items (December 2019)

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	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
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
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

### Servicer Expense Reimbursement - Line Items (December 2019)

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 - 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.					
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,	Attorney Fees	Mediation Attendance	1	364
Attorney Fees	FC - 2nd Mediation prep & attendance	1	836			Attorney Fees	Mediation Fee	1	375

### Servicer Expense Reimbursement - Line Items (December 2019)

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 - 2nd Mediation prep & attendance	1	836	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	Non-Recoverable Mediation Fee	1	363
<b>Attorney Fees</b>	FC - 2nd Mediation prep & attendance	1	836		Attorney Fees	Post-foreclosure 2nd Mediation	1	548
<b>Attorney Fees</b>	FC - Additional (3rd+) Mediation	1	801		Attorney Fees	Mediation Attendance	1	364
<b>Attorney Fees</b>	FC - Additional (3rd+) Mediation	1	801		Attorney Fees	Mediation Fee	1	375
<b>Attorney Fees</b>	FC - Additional (3rd+) Mediation	1	801	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	Non-Recoverable Mediation Fee	1	363
<b>Attorney Fees</b>	FC - Additional (3rd+) Mediation	1	801		Attorney Fees	Post-foreclosure Additional Mediation	1	549
<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.	Attorney Fees	Motion & Order for Pluries Writ	1	166
<b>Attorney Fees</b>	FC - Additional Motion/Response/Pleading	1	802		Attorney Fees	Motion and Order for Alias Writ	1	164
<b>Attorney Fees</b>	FC - Additional Motion/Response/Pleading	1	802		Attorney Fees	Motion and Order for Writ	1	163

### Servicer Expense Reimbursement - Line Items (December 2019)

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		Attorney Fees	Motion for Appointment of Substitute Referee	1	120
<b>Attorney Fees</b>	FC - Additional Motion/Response/Pleading	1	802		Attorney Fees	Motion for New Sale Post-Bankruptcy	1	192
<b>Attorney Fees</b>	FC - Additional Motion/Response/Pleading	1	802		Attorney Fees	Motion for Publication/Alternate Service	1	168
<b>Attorney Fees</b>	FC - Additional Motion/Response/Pleading	1	802		Attorney Fees	Motion to Appoint Escrow Agent	1	116
<b>Attorney Fees</b>	FC - Additional Motion/Response/Pleading	1	802		Attorney Fees	Motion to Dismiss	1	88
<b>Attorney Fees</b>	FC - Additional Motion/Response/Pleading	1	802		Attorney Fees	Motion and Order to Vacate Sale	1	107
<b>Attorney Fees</b>	FC - Additional Motion/Response/Pleading	1	802		Attorney Fees	Motion to Validate Sale	1	84
<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.	Attorney Fees	Preparation of Affidavit	1
<b>Attorney Fees</b>	FC - Affidavit/Certificate	1	803		Attorney Fees	Preparation of Lost Note Affidavit	1	158
<b>Attorney Fees</b>	FC - Affidavit/Certificate	1	803		Filing Costs	Affidavit	2	8
<b>Attorney Fees</b>	FC - Affidavit/Certificate	1	803		Filing Costs	Lost Note Affidavit	2	27
<b>Attorney Fees</b>	FC - All Other Foreclosure Fees	1	804	Expense related to additional foreclosure fees associated with the specific action.	Attorney Fees	Add'l Fee for Service by Publication	1	155
<b>Attorney Fees</b>	FC - All Other Foreclosure Fees	1	804		Attorney Fees	Agency Fee	1	21
<b>Attorney Fees</b>	FC - All Other Foreclosure Fees	1	804		Attorney Fees	Alias Writ of Execution	1	42
<b>Attorney Fees</b>	FC - All Other Foreclosure Fees	1	804		Attorney Fees	Alias Writ of Possession Fee	1	43
<b>Attorney Fees</b>	FC - All Other Foreclosure Fees	1	804		Attorney Fees	Answer, Cross-Claim & Surplus Funds-Sr. Lien	1	173
<b>Attorney Fees</b>	FC - All Other Foreclosure Fees	1	804		Attorney Fees	Appeared at Motion for Summary Judgment	1	36
<b>Attorney Fees</b>	FC - All Other Foreclosure Fees	1	804		Attorney Fees	Attend Senior Lien Foreclosure Sale	1	156
<b>Attorney Fees</b>	FC - All Other Foreclosure Fees	1	804		Attorney Fees	Attend Sr. Lien Closing	1	175
<b>Attorney Fees</b>	FC - All Other Foreclosure Fees	1	804		Attorney Fees	Attorney Advance	1	700
<b>Attorney Fees</b>	FC - All Other Foreclosure Fees	1	804		Attorney Fees	Attorney's Opinion	1	193
<b>Attorney Fees</b>	FC - All Other Foreclosure Fees	1	804		Attorney Fees	Case Opening, Processing & Closing	1	29
<b>Attorney Fees</b>	FC - All Other Foreclosure Fees	1	804		Attorney Fees	Certificate of Satisfaction	1	111
<b>Attorney Fees</b>	FC - All Other Foreclosure Fees	1	804		Attorney Fees	Contract for Deed Fee	1	102
<b>Attorney Fees</b>	FC - All Other Foreclosure Fees	1	804		Attorney Fees	Conveyance Package	1	169
<b>Attorney Fees</b>	FC - All Other Foreclosure Fees	1	804		Attorney Fees	Court Denied Default Letter	1	309
<b>Attorney Fees</b>	FC - All Other Foreclosure Fees	1	804		Attorney Fees	Declaration & Order After Breach of Stipulation	1	31
<b>Attorney Fees</b>	FC - All Other Foreclosure Fees	1	804		Attorney Fees	Declaratory Judgment RE: Mobile Home Title	1	162
<b>Attorney Fees</b>	FC - All Other Foreclosure Fees	1	804		Attorney Fees	Deed Preparation	1	118

### Servicer Expense Reimbursement - Line Items (December 2019)

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	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
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

### Servicer Expense Reimbursement - Line Items (December 2019)

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	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
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

### Servicer Expense Reimbursement - Line Items (December 2019)

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	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

### Servicer Expense Reimbursement - Line Items (December 2019)

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 - All Other Foreclosure Fees	1	804		Service Costs	Cost/Fee Paid to Another Attorney	<b>4</b>	<b>38</b>	
<b>Attorney Fees</b>	FC - All Other Foreclosure Fees	1	804		Service Costs	Default Package Review	<b>4</b>	<b>19</b>	
<b>Attorney Fees</b>	FC - All Other Foreclosure Fees	1	804		Service Costs	Default Package Review	<b>4</b>	<b>19</b>	
<b>Attorney Fees</b>	FC - All Other Foreclosure Fees	1	804		Service Costs	DMV/SS Searches	<b>4</b>	<b>10</b>	
<b>Attorney Fees</b>	FC - All Other Foreclosure Fees	1	804		Service Costs	Electronic Research	<b>4</b>	<b>43</b>	
<b>Attorney Fees</b>	FC - All Other Foreclosure Fees	1	804		Service Costs	Judgment Review	<b>4</b>	<b>34</b>	
<b>Attorney Fees</b>	FC - All Other Foreclosure Fees	1	804		Service Costs	Legal Filing Service	<b>4</b>	<b>60</b>	
<b>Attorney Fees</b>	FC - All Other Foreclosure Fees	1	804		Service Costs	Legal Research	<b>4</b>	<b>46</b>	
<b>Attorney Fees</b>	FC - All Other Foreclosure Fees	1	804		Service Costs	Obtaining Recorded Deed	<b>4</b>	<b>36</b>	
<b>Attorney Fees</b>	FC - All Other Foreclosure Fees	1	804		Service Costs	Occupancy Determination Fee	<b>4</b>	<b>23</b>	
<b>Attorney Fees</b>	FC - All Other Foreclosure Fees	1	804		Service Costs	Printed Bills	<b>4</b>	<b>53</b>	
<b>Attorney Fees</b>	FC - All Other Foreclosure Fees	1	804		Service Costs	Superior Review Fee	<b>4</b>	<b>33</b>	
<b>Attorney Fees</b>	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,	Attorney Fees	Appearance at L/T Hearing	<b>1</b>	<b>51</b>
<b>Attorney Fees</b>	FC - Appearance in Court	1	805			Attorney Fees	Appearance at Motion to Vacate	<b>1</b>	<b>40</b>
<b>Attorney Fees</b>	FC - Appearance in Court	1	805	Attorney Fees		Appearance before the Clerk	<b>1</b>	<b>297</b>	
<b>Attorney Fees</b>	FC - Appearance in Court	1	805	Attorney Fees		Appearance in Court	<b>1</b>	<b>34</b>	
<b>Attorney Fees</b>	FC - Appearance in Court	1	805	Attorney Fees		Appeared at Order to Show Cause to Stay Sale	<b>1</b>	<b>41</b>	
<b>Attorney Fees</b>	FC - Appearance in Court	1	805	Attorney Fees		Attendance at Hearing	<b>1</b>	<b>161</b>	
<b>Attorney Fees</b>	FC - Appearance in Court	1	805	Attorney Fees		Attended Case Management Conference	<b>1</b>	<b>35</b>	
<b>Attorney Fees</b>	FC - Appearance in Court	1	805	Attorney Fees		Landlord Tenant Eviction Hearing Fee	<b>1</b>	<b>52</b>	
<b>Attorney Fees</b>	FC - Appearance in Court	1	805	Attorney Fees		Non Recv. Appearance before the Clerk	<b>1</b>	<b>296</b>	
<b>Attorney Fees</b>	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				
<b>Attorney Fees</b>	FC - Bulk Trial	1	1564	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.	Attorney Fees	FC - Non-Jury Trial	<b>1</b>	<b>855</b>	
<b>Attorney Fees</b>	FC - Co-op Foreclosure	1	807		Attorney Fees	Co Op Foreclosure	<b>1</b>	<b>47</b>	
<b>Attorney Fees</b>	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	<b>1</b>	<b>221</b>	

### Servicer Expense Reimbursement - Line Items (December 2019)

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 - Deficiency Judgment	1	808		Misc Costs	Deficiency Judgment work	7	55
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 - Foreclosure Dismissal Fee	1	1565	Reimbursement of the fees required to dismiss a foreclosure action before or after judgment has been entered. Hearing attendance is also included in the fee, when required.				
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

## Servicer Expense Reimbursement - Line Items (December 2019)

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	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
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

### Servicer Expense Reimbursement - Line Items (December 2019)

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	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
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

### Servicer Expense Reimbursement - Line Items (December 2019)

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	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
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

### Servicer Expense Reimbursement - Line Items (December 2019)

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		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	Add'l Foreclosure Litigation Fees	1
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	Add'l Fee for Service by Publication	1	155
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

### Servicer Expense Reimbursement - Line Items (December 2019)

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	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
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

### Servicer Expense Reimbursement - Line Items (December 2019)

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	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
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

### Servicer Expense Reimbursement - Line Items (December 2019)

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	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
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

### Servicer Expense Reimbursement - Line Items (December 2019)

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	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 - Pre-foreclosure Mediation prep & attendance	1	837	Expense incurred during the pre-	Attorney Fees	Pre-foreclosure Mediation Vendor	1	614

### Servicer Expense Reimbursement - Line Items (December 2019)

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 - Pre-foreclosure Mediation prep & attendance	1	837	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).	Court Costs	Mediation Fee	5	18
<b>Attorney Fees</b>	FC - Pre-foreclosure Mediation prep & attendance	1	837		Court Costs	Mediation Program Fee/Cost	5	301
<b>Attorney Fees</b>	FC - Pre-foreclosure Mediation prep & attendance	1	837		Court Costs	Nevada Mediation Fee	5	36
<b>Attorney Fees</b>	FC - Pre-foreclosure Mediation prep & attendance	1	837		Court Costs	Non-Recoverable Mediation Cost	5	294
<b>Attorney Fees</b>	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
<b>Attorney Fees</b>	FC - Probate/Estate Work	1	815		Attorney Fees	Probate Fee	1	104
<b>Attorney Fees</b>	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
<b>Attorney Fees</b>	FC - Sale Postponement	1	816		Attorney Fees	Cancellation Fee	1	32
<b>Attorney Fees</b>	FC - Sale Postponement	1	816		Attorney Fees	Non Recv. Cancellation Fee	1	261
<b>Attorney Fees</b>	FC - Sale Postponement	1	816		Attorney Fees	Postpone/Re-Set Sale	1	17
<b>Attorney Fees</b>	FC - Sale Postponement	1	816		Attorney Fees	Postponement Fee	1	11
<b>Attorney Fees</b>	FC - Sale Postponement	1	816		Non-recoverable Fees	Non Recv. Cancel Sale	23	23
<b>Attorney Fees</b>	FC - Sale Postponement	1	816		Non-recoverable Fees	Non Recv. Cancellation Fee	23	24

### Servicer Expense Reimbursement - Line Items (December 2019)

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 - Shorten Redemption Period/Expedited Proceeding	1	817	Expense associated with an attempt to shorten the redemption 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
<b>Attorney Fees</b>	FC - Shorten Redemption Period/Expedited Proceeding	1	817		Attorney Fees	Debtor Paid Redemption Fees	1	227
<b>Attorney Fees</b>	FC - Shorten Redemption Period/Expedited Proceeding	1	817		Attorney Fees	Redemption Work	1	140
<b>Attorney Fees</b>	FC - Shorten Redemption Period/Expedited Proceeding	1	817		Attorney Fees	Short Redemption	1	9
<b>Attorney Fees</b>	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
<b>Attorney Fees</b>	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	Add'l Fees for Third Party Sale	1	157
<b>Attorney Fees</b>	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 (December 2019)

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>	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	<b>8</b>	<b>40</b>
<b>Attorney Fees</b>	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.				
<b>Attorney Fees</b>	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	<b>8</b>	<b>16</b>
<b>Attorney Fees</b>	Subordination Agreement	1	112		Attorney Fees	Subordination Agreement	<b>1</b>	<b>112</b>
<b>Attorney Fees</b>	Subordination Agreement	1	112		Trustee Fees	Subordination Agreement Fee	<b>12</b>	<b>9</b>
<b>Court Costs</b>	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	<b>8</b>	<b>23</b>
<b>Court Costs</b>	Court-appointed administrator/representative	5	801		Advances - Costs	Court Registry Fee	<b>8</b>	<b>39</b>
<b>Court Costs</b>	Court-appointed administrator/representative	5	801		Advances - Costs	Curator Fee	<b>8</b>	<b>24</b>
<b>Court Costs</b>	Court-appointed administrator/representative	5	801		Court Costs	Adjournment Costs	<b>5</b>	<b>7</b>
<b>Court Costs</b>	Court-appointed administrator/representative	5	801		Court Costs	Certified Appraiser	<b>5</b>	<b>37</b>
<b>Court Costs</b>	Court-appointed administrator/representative	5	801		Court Costs	Clerk Certified Documents	<b>5</b>	<b>4</b>
<b>Court Costs</b>	Court-appointed administrator/representative	5	801		Court Costs	Clerk/Prothonotary	<b>5</b>	<b>2</b>

### Servicer Expense Reimbursement - Line Items (December 2019)

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	Commissioner's Transcript of Testimony	5	23	
Court Costs	Court-appointed administrator/representative	5	801		Court Costs	Courtroom Services	5	3	
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	7
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		

### Servicer Expense Reimbursement - Line Items (December 2019)

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		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
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.				

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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
<b>Deductible</b>	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.				
<b>Deductible</b>	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.				
<b>Deductible</b>	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.				
<b>Default Services Fees</b>	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	<b>1</b>	<b>95</b>
<b>Default Services Fees</b>	Deed-in-Lieu Doc Prep Fee	22	1647		Default Services Fees	Deed-in-Lieu Fee	<b>22</b>	<b>706</b>

### Servicer Expense Reimbursement - Line Items (December 2019)

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>Default Services Fees</b>	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.				
<b>Default Services Fees</b>	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.				
<b>Default Services Fees</b>	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	<b>22</b>	<b>15</b>
<b>Eviction Costs</b>	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	<b>1</b>	<b>367</b>
<b>Eviction Costs</b>	FNMA DIL Relocation Expense	13	30		Attorney Fees	Cash for Keys Letter to Borrower	<b>1</b>	<b>219</b>
<b>Eviction Costs</b>	FNMA DIL Relocation Expense	13	30		Attorney Fees	CFR-Cash For Redemption	<b>1</b>	<b>314</b>
<b>Eviction Costs</b>	FNMA DIL Relocation Expense	13	30		Eviction Costs	Cash for Keys	<b>13</b>	<b>16</b>
<b>Eviction Costs</b>	FNMA DIL Relocation Expense	13	30		Eviction Costs	Moving Charges	<b>13</b>	<b>15</b>
<b>Eviction Costs</b>	FNMA DIL Relocation Expense	13	30		Eviction Costs	Relocation Costs	<b>13</b>	<b>28</b>
<b>Eviction Costs</b>	FNMA DIL Relocation Expense	13	30		Property Services	Misc - Cash For Keys	<b>19</b>	<b>248</b>
<b>Eviction Costs</b>	FNMA DIL Relocation Expense	13	30		Property Services	Misc - Cash For Keys Set Up Fee	<b>19</b>	<b>249</b>
<b>Eviction Costs</b>	FNMA DIL Relocation Expense	13	30		REO Expenses	Broker Incentives - CFK	<b>14</b>	<b>74</b>
<b>Eviction Costs</b>	FNMA DIL Relocation Expense	13	30		REO Expenses	Cash for Keys	<b>14</b>	<b>39</b>

### Servicer Expense Reimbursement - Line Items (December 2019)

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	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	802	
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	
					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	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	

### Servicer Expense Reimbursement - Line Items (December 2019)

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 - 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
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

### Servicer Expense Reimbursement - Line Items (December 2019)

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>General Services</b>	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.				
<b>General Services</b>	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	<b>8</b>	<b>10</b>
<b>General Services</b>	Condo/HOA Lien	20	138		Property Services	HOA Lien & Fee	<b>19</b>	<b>8003</b>
<b>General Services</b>	Condo/HOA Lien	20	138		REO Expenses	HOA Lien	<b>14</b>	<b>716</b>
<b>General Services</b>	Condo/HOA Lien	20	138		REO Expenses	Condo Lien	<b>14</b>	<b>712</b>
<b>General Services</b>	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)	<b>104</b>	<b>2</b>

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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
<b>General Services</b>	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
<b>General Services</b>	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.				
<b>General Services</b>	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
<b>General Services</b>	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.				

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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
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,	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
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

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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
<b>General Services</b>	Second Lien Consideration	20	172	Fee related to the resolution of a second lien mortgage delinquency.				
<b>General Services</b>	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	<b>8</b>	<b>28</b>
<b>General Services</b>	Tax Lien	20	142		REO Expenses	Borough Tax Lien	<b>14</b>	<b>709</b>
<b>General Services</b>	Tax Lien	20	142		REO Expenses	County Tax Lien	<b>14</b>	<b>713</b>
<b>General Services</b>	Tax Lien	20	142		REO Expenses	Fire District Tax Lien	<b>14</b>	<b>715</b>
<b>General Services</b>	Tax Lien	20	142		REO Expenses	IRS Lien	<b>14</b>	<b>717</b>
<b>General Services</b>	Tax Lien	20	142		REO Expenses	School Tax Lien	<b>14</b>	<b>720</b>
<b>General Services</b>	Tax Lien	20	142		REO Expenses	Sewer Tax Lien	<b>14</b>	<b>721</b>
<b>General Services</b>	Tax Lien	20	142		REO Expenses	Village Tax Lien	<b>14</b>	<b>724</b>
<b>General Services</b>	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.				
<b>General Services</b>	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	<b>8</b>	<b>31</b>
<b>General Services</b>	UCC/Mechanic's Lien	20	143		Advances - Costs	Mechanics Lien	<b>8</b>	<b>15</b>
<b>General Services</b>	UCC/Mechanic's Lien	20	143		REO Expenses	Mechanics Lien	<b>14</b>	<b>704</b>
<b>General Services</b>	UCC/Mechanic's Lien	20	143		REO Expenses	UCC Lien	<b>14</b>	<b>707</b>
<b>Insurance</b>	Flood Premium (62)	102	3	Expense related to payment for insurance that covers property damage caused by flood.				

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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
<b>Insurance</b>	Hazard Premium (60)	102	1	Expense incurred for payment for insurance that covers property damage caused by fire, wind, storms, and other similar risks.				
<b>Insurance</b>	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.				
<b>Insurance</b>	Wind Premium (60)	102	5	Expense related to payment for insurance that covers property damage caused by wind.				
<b>Property Preservation</b>	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	<b>19</b>	<b>825</b>
<b>Property Preservation</b>	Cleaning - Initial (290)	105	10		Property Services	Misc - Carpet Cleaning	<b>19</b>	<b>770</b>
<b>Property Preservation</b>	Cleaning - Initial (290)	105	10		Property Services	Misc - Carpet Cleaning - Initial	<b>19</b>	<b>872</b>
<b>Property Preservation</b>	Cleaning - Initial (290)	105	10		Property Services	Misc - Cleaning - Initial	<b>19</b>	<b>875</b>
<b>Property Preservation</b>	Cleaning - Initial (290)	105	10		REO Expenses	Initial - Carpet Cleaning	<b>14</b>	<b>71</b>
<b>Property Preservation</b>	Cleaning - Initial (290)	105	10		REO Expenses	Initial - Cleaning	<b>14</b>	<b>72</b>
<b>Property Preservation</b>	Cleaning - Initial (290)	105	10		REO Expenses	Initial Clean Interior	<b>14</b>	<b>70</b>
<b>Property Preservation</b>	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	<b>19</b>	<b>859</b>
<b>Property Preservation</b>	Cleaning - Periodic (201)	105	2		Property Services	Misc - Periodic Prop. Cleaning	<b>19</b>	<b>233</b>
<b>Property Preservation</b>	Cleaning - Periodic (201)	105	2		REO Expenses	Marketing Reclean	<b>14</b>	<b>45</b>
<b>Property Preservation</b>	Cleaning - Periodic (201)	105	2		REO Expenses	Cleaning	<b>14</b>	<b>158</b>

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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
<b>Property Preservation</b>	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)	<b>105</b>	<b>9</b>
<b>Property Services</b>	Address Posting	19	1405	Expense related to obtaining a copy of the Notice of Default is posted at the foreclosure premises.				
<b>Property Services</b>	Attorney Initiated Property Inspection	19	8043	Expense related to an attorney initiated property inspection necessary for expedited foreclosures in the state of New Jersey.				
<b>Property Services</b>	Boarding - Boarded Doors (UI)	19	139	Fee associated with coverage or closure with boards.	Property Services	Boarding - Board Door Square ft.	<b>19</b>	<b>151</b>
<b>Property Services</b>	Boarding - Boarded Doors (UI)	19	139		Property Services	Boarding - Board Door United In.	<b>19</b>	<b>150</b>
<b>Property Services</b>	Boarding - Boarded Doors (UI)	19	139		Property Services	Boarding - Board Double Door	<b>19</b>	<b>141</b>
<b>Property Services</b>	Boarding - Boarded Doors (UI)	19	139		Property Services	Boarding - Board French Door(s)	<b>19</b>	<b>152</b>
<b>Property Services</b>	Boarding - Boarded Doors (UI)	19	139		Property Services	Boarding - Board Front Door	<b>19</b>	<b>140</b>
<b>Property Services</b>	Boarding - Boarded Doors (UI)	19	139		Property Services	Boarding - Board/Screen Door	<b>19</b>	<b>806</b>
<b>Property Services</b>	Boarding - Boarded Doors (UI)	19	139		Property Services	Boarding - Board/Screen Patio Door	<b>19</b>	<b>807</b>
<b>Property Services</b>	Boarding - Boarded Doors (UI)	19	139		Property Services	Boarding - Bolt Board Door	<b>19</b>	<b>281</b>
<b>Property Services</b>	Boarding - Boarded Doors (UI)	19	139		Property Services	Boarding - Bolt Board Patio Door	<b>19</b>	<b>808</b>
<b>Property Services</b>	Boarding - Boarded Doors (UI)	19	139		Property Services	Boarding - Chicago Only - Boarded Door	<b>19</b>	<b>866</b>
<b>Property Services</b>	Boarding - Boarded Doors (UI)	19	139		Property Services	Boarding - Chicago Only - Boarded Door	<b>19</b>	<b>866</b>
<b>Property Services</b>	Boarding - Boarded Doors (UI)	19	139		Property Services	Boarding - Replace Door(s)	<b>19</b>	<b>149</b>
<b>Property Services</b>	Boarding - Boarded Doors (UI)	19	139		Property Services	Boarding - Secure Door 1/2" CDX	<b>19</b>	<b>145</b>
<b>Property Services</b>	Boarding - Boarded Doors (UI)	19	139		Property Services	Boarding - Secure Door 3/4" CDX	<b>19</b>	<b>147</b>
<b>Property Services</b>	Boarding - Boarded Doors (UI)	19	139		Property Services	Boarding - Secure Door 5/8" CDX	<b>19</b>	<b>146</b>
<b>Property Services</b>	Boarding - Boarded Doors (UI)	19	139		REO Expenses	Re-securing Door	<b>14</b>	<b>137</b>
<b>Property Services</b>	Boarding - Boarded Doors (UI)	19	139		REO Expenses	Secure Door	<b>14</b>	<b>144</b>

### Servicer Expense Reimbursement - Line Items (December 2019)

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	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	
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	

### Servicer Expense Reimbursement - Line Items (December 2019)

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 - 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
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

### Servicer Expense Reimbursement - Line Items (December 2019)

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	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	
Property Services	Clear Boarding Large Window (Greater than 72UI)	19	8035		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		Fee charged to cover or close small windows (<72UI) with Clear Boarding.	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	

### Servicer Expense Reimbursement - Line Items (December 2019)

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	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
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	

### Servicer Expense Reimbursement - Line Items (December 2019)

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	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
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
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

### Servicer Expense Reimbursement - Line Items (December 2019)

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		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
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

### Servicer Expense Reimbursement - Line Items (December 2019)

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 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	

### Servicer Expense Reimbursement - Line Items (December 2019)

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	19	1403		REO Expenses	Demolition	14	77
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

### Servicer Expense Reimbursement - Line Items (December 2019)

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 - 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
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 Inspect - 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
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

### Servicer Expense Reimbursement - Line Items (December 2019)

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	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
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

### Servicer Expense Reimbursement - Line Items (December 2019)

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		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	Graffiti Removal	19	2097	Fee charged to remove graffiti from walls or other surfaces of the property.				
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	197
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 - Less than 10,000 sq ft	19	4046	Fee charged for the initial grass cut of a foreclosure or vacant property	Property Services	Lawn Care - Less than 10000 sq ft	19	1411
Property Services	Initial Grass Cut - 10,001 - 15,000 sq ft	19	1409		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

### Servicer Expense Reimbursement - Line Items (December 2019)

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	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
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 Insp - 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

### Servicer Expense Reimbursement - Line Items (December 2019)

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 - 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
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
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
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

### Servicer Expense Reimbursement - Line Items (December 2019)

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 - 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	3
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	11
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
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

## Servicer Expense Reimbursement - Line Items (December 2019)

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 - 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	11
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	3
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 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
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

### Servicer Expense Reimbursement - Line Items (December 2019)

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 - 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 Addtl 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
Property Services	Misc - Cap Exposed Wires	19	671	Fee charged for capping of exposed wires on a foreclosure or vacant property.				

### Servicer Expense Reimbursement - Line Items (December 2019)

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 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 (December 2019)

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

### Servicer Expense Reimbursement - Line Items (December 2019)

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	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
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

### Servicer Expense Reimbursement - Line Items (December 2019)

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		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	
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	

### Servicer Expense Reimbursement - Line Items (December 2019)

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 - 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	
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	

### Servicer Expense Reimbursement - Line Items (December 2019)

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 - 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	Property Registration Fee	19	2025	Expense related to the registration of a property.	Property Services	Vacant Property Registration Fee	19	920	
Property Services	Property Registration Fee	19	2025		Misc Costs	Vacant Property Registration	7	70	
Property Services	Property Registration Fee	19	2025		Property Services	Vacant Property Registration City/County Fee	19	921	
Property Services	Property Registration Fee	19	2025		REO Expenses	Vacancy Registration	14	170	
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	
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	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	

### Servicer Expense Reimbursement - Line Items (December 2019)

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 - 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 - 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 - Overallallowable 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
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

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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	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
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
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

### Servicer Expense Reimbursement - Line Items (December 2019)

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 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
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
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

### Servicer Expense Reimbursement - Line Items (December 2019)

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 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	884
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
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 - Tarpred 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

### Servicer Expense Reimbursement - Line Items (December 2019)

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	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
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

### Servicer Expense Reimbursement - Line Items (December 2019)

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	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	General Services	Utility Deposit - Electric	20	52
Property Services	Utility Transfer/Shut-off	19	2079		General Services	Utility Deposit - Gas	20	51

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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	
<b>Property Services</b>	Utility Transfer/Shut-off	19	2079	utilities into the name of the lender. Disconnection/shut off will stop electric service.	General Services	Utility Deposit - Water/Sewer	<b>20</b>	<b>53</b>	
<b>Property Services</b>	Utility Transfer/Shut-off	19	2079		General Services	Utility Service Fee (Non-refundable)	<b>20</b>	<b>27</b>	
<b>Property Services</b>	Utility Transfer/Shut-off	19	2079		Property Services	Gas - Utility Transfers and Shut Off	<b>19</b>	<b>8,012</b>	
<b>Property Services</b>	Utility Transfer/Shut-off	19	2079		Property Services	Utilities - Shut off Water Supply at Curb	<b>19</b>	<b>746</b>	
<b>Property Services</b>	Utility Transfer/Shut-off	19	2079		Property Services	Utilities - Utility Service/Transfer	<b>19</b>	<b>15</b>	
<b>Property Services</b>	Utility Transfer/Shut-off	19	2079		Property Services	Utilities - Utility Transfers and Shut Off	<b>19</b>	<b>8,022</b>	
<b>Property Services</b>	Utility Transfer/Shut-off	19	2079		Property Services	Utilities - Verify all Utilities are Off	<b>19</b>	<b>747</b>	
<b>Property Services</b>	Utility Transfer/Shut-off	19	2079		Property Services	Water - Utility Service/Transfer	<b>19</b>	<b>1,187</b>	
<b>Property Services</b>	Utility Transfer/Shut-off	19	2079		Property Services	Water - Utility Transfers and Shut Off	<b>19</b>	<b>8,026</b>	
<b>Property Services</b>	Utility Transfer/Shut-off	19	2079		REO Expenses	Other utilities	<b>14</b>	<b>89</b>	
<b>Property Services</b>	Utility Transfer/Shut-off	19	2079		REO Expenses	Utilities Deposit	<b>14</b>	<b>195</b>	
<b>Property Services</b>	Utility Transfer/Shut-off	19	2079		Utility	Unclassified Utility (149)	<b>107</b>	<b>4</b>	
<b>Property Services</b>	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.				
<b>Property Services</b>	Vacant Property Registration Admin Fee	19	784		Expense which varies by municipality depending on administration fees related to listing a property on a database of local vacant properties.				
<b>Property Services</b>	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	<b>19</b>	<b>168</b>	
<b>Property Services</b>	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	<b>19</b>	<b>169</b>	

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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
<b>Property Services</b>	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.				
<b>Property Services</b>	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.				
<b>Property Services</b>	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	<b>19</b>	<b>172</b>
<b>Property Services</b>	Winterize - Winterize Add'l unit	19	171		Property Services	Winterize - Winterize Add'l unit Radiant	<b>19</b>	<b>174</b>
<b>Property Services</b>	Winterize - Winterize Add'l unit	19	171		Property Services	Winterize - Winterize Add'l Unit Steam	<b>19</b>	<b>779</b>
<b>Property Services</b>	Winterize - Winterize Add'l unit	19	171		Property Services	Winterize - Winterize Add'l unit Wet	<b>19</b>	<b>173</b>
<b>Property Services</b>	Winterize - Winterize Wet/Steam Heating System	19	2080		Property Services	Winterize - Steam Heat System	<b>19</b>	<b>166</b>
<b>Property Services</b>	Winterize - Winterize Wet/Steam Heating System	19	2080	Property Services	Winterize - Wet Heating System Only	<b>19</b>	<b>11</b>	
<b>Property Services</b>	Winterize - Winterize Wet/Steam Heating System	19	2080	Property Services	Winterize - Winterize Partial Steam	<b>19</b>	<b>170</b>	
<b>Property Services</b>	Winterize - Winterize Wet/Steam Heating System	19	2080	Property Services	Winterize - Winterize Partial Wet	<b>19</b>	<b>167</b>	
<b>Recording Costs</b>	Charge Off - Lien Release	3	3063	Fee paid to county recorder's office (or land records court) to record on original or amended notice of default and/or notice of sale in the real property records as legally required.				

### Servicer Expense Reimbursement - Line Items (December 2019)

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>Recording Costs</b>	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
<b>Recording Costs</b>	Deed-in-Lieu of Foreclosure (DIL)	3	3059		Non-recoverable Costs	Non Recv. Reconveyance Recording	24	13
<b>Recording Costs</b>	Deed-in-Lieu of Foreclosure (DIL)	3	3059		Recording Costs	Assignment Recording	3	65
<b>Recording Costs</b>	Deed-in-Lieu of Foreclosure (DIL)	3	3059		Recording Costs	Auditor's recording (all)	3	47
<b>Recording Costs</b>	Deed-in-Lieu of Foreclosure (DIL)	3	3059		Recording Costs	Certificate of Regularity	3	2
<b>Recording Costs</b>	Deed-in-Lieu of Foreclosure (DIL)	3	3059		Recording Costs	Court Order Recording	3	20
<b>Recording Costs</b>	Deed-in-Lieu of Foreclosure (DIL)	3	3059		Recording Costs	Death Certif Recording	3	19
<b>Recording Costs</b>	Deed-in-Lieu of Foreclosure (DIL)	3	3059		Recording Costs	Deed of Trust Recording	3	16
<b>Recording Costs</b>	Deed-in-Lieu of Foreclosure (DIL)	3	3059		Recording Costs	Deed Recording	3	48
<b>Recording Costs</b>	Deed-in-Lieu of Foreclosure (DIL)	3	3059		Recording Costs	DIL Recording	3	28
<b>Recording Costs</b>	Deed-in-Lieu of Foreclosure (DIL)	3	3059		Recording Costs	Fee / Recording	3	1
<b>Recording Costs</b>	Deed-in-Lieu of Foreclosure (DIL)	3	3059		Recording Costs	Foreclosure Deed/Deed-in-Lieu of Foreclosure (DIL)	3	802
<b>Recording Costs</b>	Deed-in-Lieu of Foreclosure (DIL)	3	3059		Recording Costs	Grant Deed Recording	3	63
<b>Recording Costs</b>	Deed-in-Lieu of Foreclosure (DIL)	3	3059		Recording Costs	Loan Assignment	3	6
<b>Recording Costs</b>	Deed-in-Lieu of Foreclosure (DIL)	3	3059		Recording Costs	Military/Alive Affidavit	3	46
<b>Recording Costs</b>	Deed-in-Lieu of Foreclosure (DIL)	3	3059		Recording Costs	Misc Recording	3	33
<b>Recording Costs</b>	Deed-in-Lieu of Foreclosure (DIL)	3	3059		Recording Costs	Mortgage Certificate	3	42
<b>Recording Costs</b>	Deed-in-Lieu of Foreclosure (DIL)	3	3059		Recording Costs	Name Change Aff Recording	3	22
<b>Recording Costs</b>	Deed-in-Lieu of Foreclosure (DIL)	3	3059		Recording Costs	Non Recv. Reconveyance Recording	3	302
<b>Recording Costs</b>	Deed-in-Lieu of Foreclosure (DIL)	3	3059		Recording Costs	Non-Acc of Deed Recording	3	25
<b>Recording Costs</b>	Deed-in-Lieu of Foreclosure (DIL)	3	3059		Recording Costs	Notarial Archives	3	40
<b>Recording Costs</b>	Deed-in-Lieu of Foreclosure (DIL)	3	3059		Recording Costs	Notice of Discontinuance	3	54
<b>Recording Costs</b>	Deed-in-Lieu of Foreclosure (DIL)	3	3059		Recording Costs	POA Recording	3	15
<b>Recording Costs</b>	Deed-in-Lieu of Foreclosure (DIL)	3	3059		Recording Costs	Quit Claim Deed Recording	3	49
<b>Recording Costs</b>	Deed-in-Lieu of Foreclosure (DIL)	3	3059		Recording Costs	Reconveyance Recording	3	21
<b>Recording Costs</b>	Deed-in-Lieu of Foreclosure (DIL)	3	3059		Recording Costs	Recorder of Conveyances	3	41
<b>Recording Costs</b>	Deed-in-Lieu of Foreclosure (DIL)	3	3059		Recording Costs	Referee - Report of Debt	3	8
<b>Recording Costs</b>	Deed-in-Lieu of Foreclosure (DIL)	3	3059		Recording Costs	Release of Liability	3	52
<b>Recording Costs</b>	Deed-in-Lieu of Foreclosure (DIL)	3	3059		Recording Costs	Resc of TDUS Recording	3	14
<b>Recording Costs</b>	Deed-in-Lieu of Foreclosure (DIL)	3	3059		Recording Costs	Rescission Recording	3	10
<b>Recording Costs</b>	Deed-in-Lieu of Foreclosure (DIL)	3	3059		Recording Costs	Resignation Recording	3	34
<b>Recording Costs</b>	Deed-in-Lieu of Foreclosure (DIL)	3	3059		Recording Costs	Statutory Warranty Deed	3	55
<b>Recording Costs</b>	Deed-in-Lieu of Foreclosure (DIL)	3	3059		Recording Costs	Sub, Deed/Recon Recording	3	29
<b>Recording Costs</b>	Deed-in-Lieu of Foreclosure (DIL)	3	3059		Recording Costs	Sub-by-Code Recording	3	32

### Servicer Expense Reimbursement - Line Items (December 2019)

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>Recording Costs</b>	Deed-in-Lieu of Foreclosure (DIL)	3	3059		Recording Costs	Subordination Recording	3	27
<b>Recording Costs</b>	Deed-in-Lieu of Foreclosure (DIL)	3	3059		Recording Costs	TDUS Recording	3	12
<b>Recording Costs</b>	Deed-in-Lieu of Foreclosure (DIL)	3	3059		Recording Costs	Trustee Deed Recording	3	64
<b>Recording Costs</b>	Deed-in-Lieu of Foreclosure (DIL)	3	3059		Recording Costs	Trustee Deed Recording - 3rd Party	3	67
<b>Recording Costs</b>	Deed-in-Lieu of Foreclosure (DIL)	3	3059		Recording Costs	Warranty Deed Recording	3	68
<b>Recording Costs</b>	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
<b>Recording Costs</b>	Discharge/Dismissals	3	801		Recording Costs	Discharge of Lis Pendens/NOPA	3	45
<b>Recording Costs</b>	Discharge/Dismissals	3	801		Recording Costs	Misc Recording	3	33
<b>Recording Costs</b>	Discharge/Dismissals	3	801		Recording Costs	Notice of Discontinuance	3	54
<b>Recording Costs</b>	Discharge/Dismissals	3	801		Recording Costs	Release of Liability	3	52
<b>Recording Costs</b>	Discharge/Dismissals	3	801		Recording Costs	Release of Lien/Satisfaction Recording	3	30
<b>Recording Costs</b>	Discharge/Dismissals	3	801		Recording Costs	Rescission Recording	3	10
<b>Recording Costs</b>	Discharge/Dismissals	3	801		Recording Costs	Resignation Recording	3	34
<b>Recording Costs</b>	Discharge/Dismissals	3	801		Recording Costs	Voluntary Case Dismissal	3	53
<b>Recording Costs</b>	Discharge/Dismissals	3	801		Service Costs	Discharge of Mortgage Fee	4	44
<b>Recording Costs</b>	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
<b>Recording Costs</b>	E-Recording Cost	3	3057	Recording Costs		Recording Service	3	59
<b>Recording Costs</b>	E-Recording Cost	3	3057	Recording Costs		PC Exp Recording Service	3	60
<b>Recording Costs</b>	E-Recording Cost	3	3057	Recording Costs		PC Recording Service	3	61
<b>Recording Costs</b>	E-Recording Cost	3	3057	Recording Costs		Other/Misc Recording	3	806
<b>Recording Costs</b>	E-Recording Cost	3	3057	REO Expenses		Recording Fees	14	136
<b>Recording Costs</b>	E-Recording Cost	3	3057	Default Services Fees		Recording Fees	22	52
<b>Recording Costs</b>	E-Recording Cost	3	3057	Non-recoverable Costs		Other Non-Recoverable Recording Costs	24	22

### Servicer Expense Reimbursement - Line Items (December 2019)

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>Recording Costs</b>	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	<b>24</b>	<b>32</b>
<b>Recording Costs</b>	Foreclosure Deed	3	3060		Non-recoverable Costs	Non Recv. Reconveyance Recording	<b>24</b>	<b>13</b>
<b>Recording Costs</b>	Foreclosure Deed	3	3060		Recording Costs	Affid of Pub Recording	<b>3</b>	<b>23</b>
<b>Recording Costs</b>	Foreclosure Deed	3	3060		Recording Costs	Assignment Recording	<b>3</b>	<b>65</b>
<b>Recording Costs</b>	Foreclosure Deed	3	3060		Recording Costs	Auditor's recording (all)	<b>3</b>	<b>47</b>
<b>Recording Costs</b>	Foreclosure Deed	3	3060		Recording Costs	Certificate of Regularity	<b>3</b>	<b>2</b>
<b>Recording Costs</b>	Foreclosure Deed	3	3060		Recording Costs	Court Order Recording	<b>3</b>	<b>20</b>
<b>Recording Costs</b>	Foreclosure Deed	3	3060		Recording Costs	Death Certif Recording	<b>3</b>	<b>19</b>
<b>Recording Costs</b>	Foreclosure Deed	3	3060		Recording Costs	Fee / Recording	<b>3</b>	<b>1</b>
<b>Recording Costs</b>	Foreclosure Deed	3	3060		Recording Costs	Foreclosure Certification	<b>3</b>	<b>71</b>
<b>Recording Costs</b>	Foreclosure Deed	3	3060		Recording Costs	Legal Expense	<b>3</b>	<b>35</b>
<b>Recording Costs</b>	Foreclosure Deed	3	3060		Recording Costs	Loan Assignment	<b>3</b>	<b>6</b>
<b>Recording Costs</b>	Foreclosure Deed	3	3060		Recording Costs	Memorandum of Judgment Recording	<b>3</b>	<b>38</b>
<b>Recording Costs</b>	Foreclosure Deed	3	3060		Recording Costs	Military/Alive Affidavit	<b>3</b>	<b>46</b>
<b>Recording Costs</b>	Foreclosure Deed	3	3060		Recording Costs	Misc Recording	<b>3</b>	<b>33</b>
<b>Recording Costs</b>	Foreclosure Deed	3	3060		Recording Costs	Mortgage Certificate	<b>3</b>	<b>42</b>
<b>Recording Costs</b>	Foreclosure Deed	3	3060		Recording Costs	Name Change Aff Recording	<b>3</b>	<b>22</b>
<b>Recording Costs</b>	Foreclosure Deed	3	3060		Recording Costs	Non Recv. Reconveyance Recording	<b>3</b>	<b>302</b>
<b>Recording Costs</b>	Foreclosure Deed	3	3060		Recording Costs	Non-Acc of Deed Recording	<b>3</b>	<b>25</b>
<b>Recording Costs</b>	Foreclosure Deed	3	3060		Recording Costs	Notarial Archives	<b>3</b>	<b>40</b>
<b>Recording Costs</b>	Foreclosure Deed	3	3060		Recording Costs	Permission to FC Document	<b>3</b>	<b>51</b>
<b>Recording Costs</b>	Foreclosure Deed	3	3060		Recording Costs	POA Recording	<b>3</b>	<b>15</b>
<b>Recording Costs</b>	Foreclosure Deed	3	3060		Recording Costs	Reconveyance Recording	<b>3</b>	<b>21</b>
<b>Recording Costs</b>	Foreclosure Deed	3	3060		Recording Costs	Recorder of Conveyances	<b>3</b>	<b>41</b>
<b>Recording Costs</b>	Foreclosure Deed	3	3060		Recording Costs	Referee - Report of Debt	<b>3</b>	<b>8</b>
<b>Recording Costs</b>	Foreclosure Deed	3	3060		Recording Costs	REO for Notice Recording	<b>3</b>	<b>17</b>
<b>Recording Costs</b>	Foreclosure Deed	3	3060		Recording Costs	Rescission Recording	<b>3</b>	<b>10</b>
<b>Recording Costs</b>	Foreclosure Deed	3	3060		Recording Costs	Resignation Recording	<b>3</b>	<b>34</b>
<b>Recording Costs</b>	Foreclosure Deed	3	3060		Recording Costs	Sub, Deed/Recon Recording	<b>3</b>	<b>29</b>
<b>Recording Costs</b>	Foreclosure Deed	3	3060		Recording Costs	Sub-by-Code Recording	<b>3</b>	<b>32</b>

### Servicer Expense Reimbursement - Line Items (December 2019)

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>Recording Costs</b>	Foreclosure Deed	3	3060		Recording Costs	Subordination Recording	3	27
<b>Recording Costs</b>	Foreclosure Deed	3	3060		Recording Costs	TDUS Recording	3	12
<b>Recording Costs</b>	Foreclosure Deed	3	3060		Recording Costs	Trustee Deed Recording	3	64
<b>Recording Costs</b>	Foreclosure Deed	3	3060		Recording Costs	Trustee Deed Recording - 3rd Party	3	67
<b>Recording Costs</b>	Foreclosure Deed	3	3060		Recording Costs	Warranty Deed Recording	3	68
<b>Recording Costs</b>	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
<b>Recording Costs</b>	Foreclosure Registration	3	803		Non-recoverable Costs	Assignment Recording Fees	24	32
<b>Recording Costs</b>	Foreclosure Registration	3	803		Recording Costs	Assignment Recording	3	65
<b>Recording Costs</b>	Foreclosure Registration	3	803		Recording Costs	Auditor's recording (all)	3	47
<b>Recording Costs</b>	Foreclosure Registration	3	803		Recording Costs	City Registration (Tax)	3	50
<b>Recording Costs</b>	Foreclosure Registration	3	803		Recording Costs	Court Order Recording	3	20
<b>Recording Costs</b>	Foreclosure Registration	3	803		Recording Costs	Fee / Recording	3	1
<b>Recording Costs</b>	Foreclosure Registration	3	803		Recording Costs	Foreclosure Certification	3	71
<b>Recording Costs</b>	Foreclosure Registration	3	803		Recording Costs	Loan Assignment	3	6
<b>Recording Costs</b>	Foreclosure Registration	3	803		Recording Costs	Misc Recording	3	33
<b>Recording Costs</b>	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

### Servicer Expense Reimbursement - Line Items (December 2019)

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	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	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
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

### Servicer Expense Reimbursement - Line Items (December 2019)

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>Recording Costs</b>	Transfer tax/Document Stamps	3	809		Recording Costs	Monument Tax	<b>3</b>	<b>36</b>
<b>Recording Costs</b>	Transfer tax/Document Stamps	3	809		Recording Costs	Real Estate Transfer Tax	<b>3</b>	<b>9</b>
<b>Recording Costs</b>	Transfer tax/Document Stamps	3	809		Recording Costs	Recordation Taxes	<b>3</b>	<b>39</b>
<b>Recording Costs</b>	Transfer tax/Document Stamps	3	809		Recording Costs	Transfer Tax	<b>3</b>	<b>305</b>
<b>Sale Costs</b>	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	<b>6</b>	<b>6</b>
<b>Sale Costs</b>	NOS/NOD posted at location	6	812		Service Costs	Abandonment Posting	<b>4</b>	<b>55</b>
<b>Sale Costs</b>	NOS/NOD posted at location	6	812		Service Costs	Internet Posting - NOS	<b>4</b>	<b>59</b>
<b>Sale Costs</b>	NOS/NOD posted at location	6	812		Service Costs	NOS/NOD posted at location	<b>4</b>	<b>801</b>
<b>Sale Costs</b>	NOS/NOD posted at location	6	812		Service Costs	Posting of NOD	<b>4</b>	<b>11</b>
<b>Sale Costs</b>	NOS/NOD posted at location	6	812		Service Costs	Posting of NOS	<b>4</b>	<b>16</b>
<b>Sale Costs</b>	Publication of Sale	6	813	Expense incurred by the foreclosing party to publish a notice of the scheduled foreclosure sale date.	Sale Costs	Publication	<b>6</b>	<b>5</b>
<b>Sale Costs</b>	Publication of Sale	6	813		Sale Costs	Sale Publication	<b>6</b>	<b>11</b>
<b>Sale Costs</b>	Publication of Sale	6	813		Service Costs	Publication	<b>4</b>	<b>5</b>
<b>Sale Costs</b>	Publication of Sale	6	813		Service Costs	Publication of Sale	<b>4</b>	<b>802</b>
<b>Sale Costs</b>	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	<b>6</b>	<b>5</b>
<b>Sale Costs</b>	Publication Placement	6	814		Service Costs	Publication Placement	<b>4</b>	<b>812</b>
<b>Sale Costs</b>	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	Field Services	Cancel Sale	<b>11</b>	<b>8</b>
<b>Sale Costs</b>	Sheriff/Sales Agent - Fees & Costs	6	811		Field Services	Conduct Sale Fee	<b>11</b>	<b>1</b>
<b>Sale Costs</b>	Sheriff/Sales Agent - Fees & Costs	6	811		Field Services	Postponement Charge	<b>11</b>	<b>6</b>
<b>Sale Costs</b>	Sheriff/Sales Agent - Fees & Costs	6	811		Misc Costs	Cancel/Reset Sale	<b>7</b>	<b>23</b>
<b>Sale Costs</b>	Sheriff/Sales Agent - Fees & Costs	6	811		Non-recoverable Costs	Other Non-Recoverable Sale Costs	<b>24</b>	<b>23</b>
<b>Sale Costs</b>	Sheriff/Sales Agent - Fees & Costs	6	811		Sale Costs	Agency Fee	<b>6</b>	<b>21</b>
<b>Sale Costs</b>	Sheriff/Sales Agent - Fees & Costs	6	811		Sale Costs	Appearance at Sale	<b>6</b>	<b>1</b>
<b>Sale Costs</b>	Sheriff/Sales Agent - Fees & Costs	6	811		Sale Costs	Auctioneer	<b>6</b>	<b>2</b>

### Servicer Expense Reimbursement - Line Items (December 2019)

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	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
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	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

### Servicer Expense Reimbursement - Line Items (December 2019)

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	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
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

### Servicer Expense Reimbursement - Line Items (December 2019)

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>Service Costs</b>	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	48
<b>Service Costs</b>	Service of Process (via Publication)	4	3062		Service Costs	Notice to State	4	21
<b>Service Costs</b>	Service of Process (via Publication)	4	3062		Service Costs	Publication	4	5
<b>Service Costs</b>	Service of Process (via Publication)	4	3062		Service Costs	Publication Cancellation	4	15
<b>Service Costs</b>	Service of Process (via Publication)	4	3062		Service Costs	Publication of Process	4	27
<b>Service Costs</b>	Service of Process (via Publication)	4	3062		Service Costs	Publication of Service of Process	4	803
<b>Service Costs</b>	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.			
<b>Taxes</b>	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.				
<b>Taxes</b>	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

### Servicer Expense Reimbursement - Line Items (December 2019)

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>Taxes</b>	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	<b>106</b>	<b>1009</b>
<b>Taxes</b>	City Bond and/or County Bond	106	1038		Taxes	City Bond	<b>106</b>	<b>1010</b>
<b>Taxes</b>	City Bond and/or County Bond	106	1038		Taxes	County Bond	<b>106</b>	<b>1011</b>
<b>Taxes</b>	City Bond and/or County Bond	106	1038		Taxes	County/City Bond 1 a Year	<b>106</b>	<b>1013</b>
<b>Taxes</b>	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	<b>8</b>	<b>17</b>
<b>Taxes</b>	City Tax or City Special District Tax	106	1039		Taxes	City Tax (506)	<b>106</b>	<b>4</b>
<b>Taxes</b>	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.				
<b>Taxes</b>	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	<b>8</b>	<b>20</b>
<b>Taxes</b>	County Tax or County Special District Tax	106	1041		Taxes	County Sheriff	<b>106</b>	<b>1031</b>
<b>Taxes</b>	County Tax or County Special District Tax	106	1041		Taxes	County Tax (505)	<b>106</b>	<b>3</b>
<b>Taxes</b>	County Tax or County Special District Tax	106	1041		Taxes	County/Asoc	<b>106</b>	<b>1012</b>
<b>Taxes</b>	County/School Combined	106	1032	Expense incurred when the assessed county and school tax amounts are combined and paid together as one tax.				
<b>Taxes</b>	County/State Combined	106	1042	Expense incurred when the assessed county and state tax amounts are combined and paid together as one tax.				

### Servicer Expense Reimbursement - Line Items (December 2019)

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>Taxes</b>	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	<b>106</b>	<b>1025</b>
<b>Taxes</b>	District Tax or Special District Tax	106	1043		Taxes	District	<b>106</b>	<b>1014</b>
<b>Taxes</b>	District Tax or Special District Tax	106	1043		Taxes	Improvement Dist	<b>106</b>	<b>1016</b>
<b>Taxes</b>	District Tax or Special District Tax	106	1043		Taxes	Island	<b>106</b>	<b>1018</b>
<b>Taxes</b>	District Tax or Special District Tax	106	1043		Taxes	Maintenance Dist	<b>106</b>	<b>1021</b>
<b>Taxes</b>	District Tax or Special District Tax	106	1043		Taxes	Special Dist	<b>106</b>	<b>1026</b>
<b>Taxes</b>	District Tax or Special District Tax	106	1043		Taxes	Special District Tax	<b>106</b>	<b>705</b>
<b>Taxes</b>	District Tax or Special District Tax	106	1043		Taxes	Territory	<b>106</b>	<b>1027</b>
<b>Taxes</b>	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.				
<b>Taxes</b>	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	<b>8</b>	<b>34</b>
<b>Taxes</b>	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	<b>106</b>	<b>1015</b>

### Servicer Expense Reimbursement - Line Items (December 2019)

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 (December 2019)

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>Taxes</b>	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.				
<b>Taxes</b>	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	<b>8</b>	<b>19</b>
<b>Taxes</b>	Municipal Utility District (MUD) Tax	106	708		Taxes	CRIM Municipality	<b>106</b>	<b>1033</b>
<b>Taxes</b>	Municipal Utility District (MUD) Tax	106	708		Taxes	Municipality	<b>106</b>	<b>1023</b>
<b>Taxes</b>	Municipal Utility District (MUD) Tax	106	708		Taxes	Solid Waste Tax	<b>106</b>	<b>704</b>
<b>Taxes</b>	Municipal Utility District (MUD) Tax	106	708		Taxes	Utility	<b>106</b>	<b>1,028</b>
<b>Taxes</b>	Other Tax (CA ONLY)	106	703	Expense related to the payment of other taxes for the State of California.				
<b>Taxes</b>	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.				
<b>Taxes</b>	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	<b>8</b>	<b>33</b>

### Servicer Expense Reimbursement - Line Items (December 2019)

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>Taxes</b>	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	<b>7</b>	<b>40</b>
<b>Taxes</b>	Special Assessment	106	1024		REO Expenses	Lien Special Assessment	<b>14</b>	<b>132</b>
<b>Taxes</b>	Special Assessment	106	1024		REO Expenses	Special Assessment Lien	<b>14</b>	<b>722</b>
<b>Taxes</b>	State Tax (504)	106	2	Expense associated with the collection of State Taxes.	Advances - Costs	Excise Tax	<b>8</b>	<b>38</b>
<b>Taxes</b>	State Tax (504)	106	2		Advances - Costs	Intangible Tax	<b>8</b>	<b>35</b>
<b>Taxes</b>	State Tax (504)	106	2		Advances - Costs	Tax - Professional Services	<b>8</b>	<b>4</b>
<b>Taxes</b>	State Tax (504)	106	2		Advances - Costs	Tax/Property - Tax Advance	<b>8</b>	<b>1</b>
<b>Taxes</b>	State Tax (504)	106	2		Advances - Costs	Tax/Redeem - Delinquent Taxes	<b>8</b>	<b>3</b>
<b>Taxes</b>	State Tax (504)	106	2		Advances - Costs	Taxes	<b>8</b>	<b>14</b>
<b>Taxes</b>	State Tax (504)	106	2		Property Services	Misc - Sales Tax	<b>19</b>	<b>774</b>
<b>Taxes</b>	State Tax (504)	106	2		Property Services	Misc - Tax	<b>19</b>	<b>337</b>
<b>Taxes</b>	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.				
<b>Taxes</b>	Tax Penalty/Interest	106	815	Expense related to the late payment or underpayment of taxes.	REO Expense	Tax Penalty/Interest	<b>14</b>	<b>723</b>
<b>Taxes</b>	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	<b>106</b>	<b>1036</b>
<b>Taxes</b>	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	<b>106</b>	<b>1037</b>

### Servicer Expense Reimbursement - Line Items (December 2019)

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	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.				
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	Advances - Costs	Tax/Lien - Certificate	8	2
Title Costs	Title Costs - Bankruptcy	9	806		Title Costs	Trustee Sale Guarantee	9	1
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		Title Costs	Trustee Sale Guarantee	9	1

### Servicer Expense Reimbursement - Line Items (December 2019)

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>Title Costs</b>	Title Costs - Deed-in-Lieu of Foreclosure	9	805		Property Services	Tax Certificate & Fee	<b>19</b>	<b>8,006</b>
<b>Title Costs</b>	Title Costs - Deed-in-Lieu of Foreclosure	9	805		Sale Costs	Title Search	<b>6</b>	<b>10</b>
<b>Title Costs</b>	Title Costs - Deed-in-Lieu of Foreclosure	9	805		Service Costs	Municipal Tax Search	<b>4</b>	<b>20</b>
<b>Title Costs</b>	Title Costs - Deed-in-Lieu of Foreclosure	9	805		Title Costs	Coop Search/Report	<b>9</b>	<b>44</b>
<b>Title Costs</b>	Title Costs - Deed-in-Lieu of Foreclosure	9	805		Title Costs	Deed Recording	<b>9</b>	<b>51</b>
<b>Title Costs</b>	Title Costs - Deed-in-Lieu of Foreclosure	9	805		Title Costs	DMV Searches and Postage	<b>9</b>	<b>73</b>
<b>Title Costs</b>	Title Costs - Deed-in-Lieu of Foreclosure	9	805		Title Costs	HCD Title Search	<b>9</b>	<b>8</b>
<b>Title Costs</b>	Title Costs - Deed-in-Lieu of Foreclosure	9	805		Title Costs	Later Date/Update Title Search	<b>9</b>	<b>17</b>
<b>Title Costs</b>	Title Costs - Deed-in-Lieu of Foreclosure	9	805		Title Costs	Lien Search	<b>9</b>	<b>9</b>
<b>Title Costs</b>	Title Costs - Deed-in-Lieu of Foreclosure	9	805		Title Costs	Owner's and Encumbrance Report	<b>9</b>	<b>46</b>
<b>Title Costs</b>	Title Costs - Deed-in-Lieu of Foreclosure	9	805		Title Costs	Property Report	<b>9</b>	<b>56</b>
<b>Title Costs</b>	Title Costs - Deed-in-Lieu of Foreclosure	9	805		Title Costs	Property/Mortgage Search	<b>9</b>	<b>12</b>
<b>Title Costs</b>	Title Costs - Deed-in-Lieu of Foreclosure	9	805		Title Costs	Tax Search/Delinquent Tax Report	<b>9</b>	<b>6</b>
<b>Title Costs</b>	Title Costs - Deed-in-Lieu of Foreclosure	9	805		Title Costs	Title Commitment	<b>9</b>	<b>23</b>
<b>Title Costs</b>	Title Costs - Deed-in-Lieu of Foreclosure	9	805		Title Costs	Title Exam	<b>9</b>	<b>69</b>
<b>Title Costs</b>	Title Costs - Deed-in-Lieu of Foreclosure	9	805		Title Costs	Title Policy	<b>9</b>	<b>81</b>
<b>Title Costs</b>	Title Costs - Deed-in-Lieu of Foreclosure	9	805		Title Costs	Title Report Review	<b>9</b>	<b>43</b>
<b>Title Costs</b>	Title Costs - Deed-in-Lieu of Foreclosure	9	805		Title Costs	Title Search	<b>9</b>	<b>16</b>
<b>Title Costs</b>	Title Costs - Deed-in-Lieu of Foreclosure	9	805		Title Costs	Title Search/Address Conversion Cost	<b>9</b>	<b>32</b>
<b>Title Costs</b>	Title Costs - Foreclosure	9	813		Expense associated with any title costs incurred during the foreclosure process.	Advances - Costs	Tax/Lien - Certificate	<b>8</b>
<b>Title Costs</b>	Title Costs - Foreclosure	9	813	Title Costs		Trustee Sale Guarantee	<b>9</b>	<b>1</b>
<b>Title Costs</b>	Title Costs - Foreclosure	9	813	Insurance		Title Insurance (63)	<b>102</b>	<b>4</b>
<b>Title Costs</b>	Title Costs - Foreclosure	9	813	Misc Costs		Title Work for Short Payoff	<b>7</b>	<b>68</b>
<b>Title Costs</b>	Title Costs - Foreclosure	9	813	Non-recoverable Costs		Other Non-Recoverable Title Costs	<b>24</b>	<b>25</b>
<b>Title Costs</b>	Title Costs - Foreclosure	9	813	Property Services		Tax Certificate & Fee	<b>19</b>	<b>8006</b>
<b>Title Costs</b>	Title Costs - Foreclosure	9	813	REO Expenses		Abstract Title Issue	<b>14</b>	<b>37</b>
<b>Title Costs</b>	Title Costs - Foreclosure	9	813	REO Expenses		Title Cancellation	<b>14</b>	<b>152</b>
<b>Title Costs</b>	Title Costs - Foreclosure	9	813	Sale Costs		Title Search	<b>6</b>	<b>10</b>
<b>Title Costs</b>	Title Costs - Foreclosure	9	813	Sale Costs		USE-TITLE COSTS Owners Title Insurance Premium	<b>6</b>	<b>9</b>
<b>Title Costs</b>	Title Costs - Foreclosure	9	813	Service Costs		Bankruptcy Search (Foreclosure Only)	<b>4</b>	<b>24</b>
<b>Title Costs</b>	Title Costs - Foreclosure	9	813	Service Costs		Child Support Judgment Search	<b>4</b>	<b>18</b>
<b>Title Costs</b>	Title Costs - Foreclosure	9	813	Service Costs		Corporate Search	<b>4</b>	<b>39</b>
<b>Title Costs</b>	Title Costs - Foreclosure	9	813	Service Costs		Mortgage and Assignment Search	<b>4</b>	<b>17</b>
<b>Title Costs</b>	Title Costs - Foreclosure	9	813	Service Costs		Municipal Tax Search	<b>4</b>	<b>20</b>
<b>Title Costs</b>	Title Costs - Foreclosure	9	813	Service Costs		Post Office Search	<b>4</b>	<b>26</b>
<b>Title Costs</b>	Title Costs - Foreclosure	9	813	Title Costs		110.5 Endorsement	<b>9</b>	<b>15</b>

### Servicer Expense Reimbursement - Line Items (December 2019)

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	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
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

### Servicer Expense Reimbursement - Line Items (December 2019)

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>Title Costs</b>	Title Costs - Foreclosure	9	813		Title Costs	Prepare Resignation of Trustee	9	31	
<b>Title Costs</b>	Title Costs - Foreclosure	9	813		Title Costs	Property Report	9	56	
<b>Title Costs</b>	Title Costs - Foreclosure	9	813		Title Costs	Property/Mortgage Search	9	12	
<b>Title Costs</b>	Title Costs - Foreclosure	9	813		Title Costs	Senior Lien Status Check/Monitor	9	28	
<b>Title Costs</b>	Title Costs - Foreclosure	9	813		Title Costs	Tax Search/Delinquent Tax Report	9	6	
<b>Title Costs</b>	Title Costs - Foreclosure	9	813		Title Costs	Texas Insurance Code Guaranty Fee	9	47	
<b>Title Costs</b>	Title Costs - Foreclosure	9	813		Title Costs	Title Certificate/ Abstractor's Report	9	24	
<b>Title Costs</b>	Title Costs - Foreclosure	9	813		Title Costs	Title Claim	9	18	
<b>Title Costs</b>	Title Costs - Foreclosure	9	813		Title Costs	Title Clearance/Curative Cost	9	19	
<b>Title Costs</b>	Title Costs - Foreclosure	9	813		Title Costs	Title Co. Proc Fee	9	7	
<b>Title Costs</b>	Title Costs - Foreclosure	9	813		Title Costs	Title Commitment	9	23	
<b>Title Costs</b>	Title Costs - Foreclosure	9	813		Title Costs	Title Exam	9	69	
<b>Title Costs</b>	Title Costs - Foreclosure	9	813		Title Costs	Title Policy	9	81	
<b>Title Costs</b>	Title Costs - Foreclosure	9	813		Title Costs	Title Premium	9	54	
<b>Title Costs</b>	Title Costs - Foreclosure	9	813		Title Costs	Title Report Review	9	43	
<b>Title Costs</b>	Title Costs - Foreclosure	9	813		Title Costs	Title Search	9	16	
<b>Title Costs</b>	Title Costs - Foreclosure	9	813		Title Costs	Title Search/Address Conversion Cost	9	32	
<b>Title Costs</b>	Title Costs - Foreclosure	9	813		Title Costs	Title Transfer Services	9	45	
<b>Title Costs</b>	Title Costs - Foreclosure	9	813		Title Costs	Title Work-Non-Recoverable	9	83	
<b>Title Costs</b>	Title Costs - Foreclosure	9	813		Title Costs	Title Work-Recoverable	9	82	
<b>Title Costs</b>	Title Costs - Foreclosure	9	813		Title Costs	UCC Search Fee	9	4	
<b>Title Costs</b>	Title Costs - Foreclosure	9	813		Title Costs	Warning Order Report (spouse search)	9	29	
<b>Title Costs</b>	Title Costs - Modification	9	814		Expense associated with any title costs incurred during the modification process.	Advances - Costs	Tax/Lien - Certificate	8	2
<b>Title Costs</b>	Title Costs - Modification	9	814			Title Costs	Trustee Sale Guarantee	9	1
<b>Title Costs</b>	Title Costs - Modification	9	814			Property Services	Tax Certificate & Fee	19	8006
<b>Title Costs</b>	Title Costs - Modification	9	814			Sale Costs	Title Search	6	10
<b>Title Costs</b>	Title Costs - Modification	9	814			Service Costs	Municipal Tax Search	4	20
<b>Title Costs</b>	Title Costs - Modification	9	814			Title Costs	Deed Recording	9	51
<b>Title Costs</b>	Title Costs - Modification	9	814	Title Costs		DMV Searches and Postage	9	73	
<b>Title Costs</b>	Title Costs - Modification	9	814	Title Costs		HCD Title Search	9	8	
<b>Title Costs</b>	Title Costs - Modification	9	814	Title Costs		Later Date/Update Title Search	9	17	
<b>Title Costs</b>	Title Costs - Modification	9	814	Title Costs		Lien Search	9	9	
<b>Title Costs</b>	Title Costs - Modification	9	814	Title Costs		Owner's and Encumbrance Report	9	46	
<b>Title Costs</b>	Title Costs - Modification	9	814	Title Costs		Property Report	9	56	
<b>Title Costs</b>	Title Costs - Modification	9	814	Title Costs		Property/Mortgage Search	9	12	
<b>Title Costs</b>	Title Costs - Modification	9	814	Title Costs		Tax Search/Delinquent Tax Report	9	6	
<b>Title Costs</b>	Title Costs - Modification	9	814	Title Costs		Title Commitment	9	23	

### Servicer Expense Reimbursement - Line Items (December 2019)

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>Title Costs</b>	Title Costs - Modification	9	814		Title Costs	Title Exam	9	69
<b>Title Costs</b>	Title Costs - Modification	9	814		Title Costs	Title Policy	9	81
<b>Title Costs</b>	Title Costs - Modification	9	814		Title Costs	Title Report Review	9	43
<b>Title Costs</b>	Title Costs - Modification	9	814		Title Costs	Title Search	9	16
<b>Title Costs</b>	Title Costs - Modification	9	814		Title Costs	Title Search/Address Conversion Cost	9	32
<b>Title Costs</b>	Title Costs - Modification	9	814		Title Costs	Title Work-Non-Recoverable	9	83
<b>Title Costs</b>	Title Costs - Modification	9	814		Title Costs	Title Work-Recoverable	9	82
<b>Valuation Costs</b>	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
<b>Valuation Costs</b>	Valuation - Appraisal	18	903		Appraisal	Appraisal (80)	100	1
<b>Valuation Costs</b>	Valuation - Appraisal	18	903		Appraisal	Unclassified Appraisal Fees (89)	100	2
<b>Valuation Costs</b>	Valuation - Appraisal	18	903		Field Services	Appraisal Fee	11	7
<b>Valuation Costs</b>	Valuation - Appraisal	18	903		Misc Costs	VA Appraisal-Condominium	7	67
<b>Valuation Costs</b>	Valuation - Appraisal	18	903		Misc Costs	VA Appraisal-Single Unit	7	60
<b>Valuation Costs</b>	Valuation - Appraisal	18	903		Misc Costs	VA Liquidation Appraisal	7	13
<b>Valuation Costs</b>	Valuation - Appraisal	18	903		Non-recoverable Costs	Non Recv. Valuation Appraisal	24	18
<b>Valuation Costs</b>	Valuation - Appraisal	18	903		Property Services	Valuation - Appraisal	19	257
<b>Valuation Costs</b>	Valuation - Appraisal	18	903		REO Expenses	Appraisal	14	60
<b>Valuation Costs</b>	Valuation - Appraisal	18	903		Valuation Costs	Appraisal	18	4
<b>Valuation Costs</b>	Valuation - Appraisal	18	903		Valuation Costs	Drive-by Appraisal	18	11
<b>Valuation Costs</b>	Valuation - Appraisal	18	903		Valuation Costs	Full Appraisal - Multi Family	18	13
<b>Valuation Costs</b>	Valuation - Appraisal	18	903		Valuation Costs	Full Appraisal - Single Family	18	12
<b>Valuation Costs</b>	Valuation - Appraisal	18	903		Valuation Costs	Rush Fee - 24 hour	18	6
<b>Valuation Costs</b>	Valuation - Appraisal	18	903		Valuation Costs	Rush Fee - 3 Day	18	15
<b>Valuation Costs</b>	Valuation - Appraisal	18	903		Valuation Costs	Rush Fee - 48 hour	18	7
<b>Valuation Costs</b>	Valuation - Appraisal	18	903		Valuation Costs	Rush Fee - Other	18	8
<b>Valuation Costs</b>	Valuation - Appraisal	18	903		Valuation Costs	Trip Charge	18	9
<b>Valuation Costs</b>	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
<b>Valuation Costs</b>	Valuation - AVM Report	18	904	Valuation Costs		Value Reconciliation	18	18
<b>Valuation Costs</b>	Valuation - AVM Report	18	904	Valuation Costs		Valuesure	18	65
<b>Valuation Costs</b>	Valuation - Broker's Price Opinion	18	905	Expense associated with the process used by a hired sales agent to determine the potential selling	Appraisal	Broker's Price Opinion (100)	100	3
<b>Valuation Costs</b>	Valuation - Broker's Price Opinion	18	905		Field Services	BPO Fee	11	2
<b>Valuation Costs</b>	Valuation - Broker's Price Opinion	18	905		Misc Costs	BPO for Short Payoff	7	69

### Servicer Expense Reimbursement - Line Items (December 2019)

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>Valuation Costs</b>	Valuation - Broker's Price Opinion	18	905		Misc Costs	Broker Price Opinion	<b>7</b>	<b>11</b>
<b>Valuation Costs</b>	Valuation - Broker's Price Opinion	18	905		Property Services	Valuation - BPO	<b>19</b>	<b>259</b>
<b>Valuation Costs</b>	Valuation - Broker's Price Opinion	18	905		REO Expenses	BPO Fee	<b>14</b>	<b>5</b>
<b>Valuation Costs</b>	Valuation - Broker's Price Opinion	18	905		Valuation Costs	BPO Reconciliation	<b>18</b>	<b>24</b>
<b>Valuation Costs</b>	Valuation - Broker's Price Opinion	18	905		Valuation Costs	BPO with Appraiser's Oath	<b>18</b>	<b>3</b>
<b>Valuation Costs</b>	Valuation - Broker's Price Opinion	18	905		Valuation Costs	BPO with pictures - Exterior	<b>18</b>	<b>1</b>
<b>Valuation Costs</b>	Valuation - Broker's Price Opinion	18	905		Valuation Costs	BPO without pictures	<b>18</b>	<b>2</b>
<b>Valuation Costs</b>	Valuation - Broker's Price Opinion	18	905		Valuation Costs	Exterior BPO	<b>18</b>	<b>14</b>
<b>Valuation Costs</b>	Valuation - Broker's Price Opinion	18	905		Valuation Costs	Exterior BPO - 24 Hour Rush	<b>18</b>	<b>45</b>
<b>Valuation Costs</b>	Valuation - Broker's Price Opinion	18	905		Valuation Costs	Exterior BPO - 48 Hour Rush	<b>18</b>	<b>46</b>
<b>Valuation Costs</b>	Valuation - Broker's Price Opinion	18	905		Valuation Costs	Exterior BPO - 72 Hour Rush	<b>18</b>	<b>47</b>
<b>Valuation Costs</b>	Valuation - Broker's Price Opinion	18	905		Valuation Costs	Exterior BPO - Rush	<b>18</b>	<b>20</b>
<b>Valuation Costs</b>	Valuation - Broker's Price Opinion	18	905		Valuation Costs	HAMP BPO	<b>18</b>	<b>74</b>
<b>Valuation Costs</b>	Valuation - Broker's Price Opinion	18	905		Valuation Costs	Interior BPO	<b>18</b>	<b>10</b>
<b>Valuation Costs</b>	Valuation - Broker's Price Opinion	18	905		Valuation Costs	Interior BPO - 24 Hour Rush	<b>18</b>	<b>42</b>
<b>Valuation Costs</b>	Valuation - Broker's Price Opinion	18	905		Valuation Costs	Interior BPO - 48 Hour Rush	<b>18</b>	<b>43</b>
<b>Valuation Costs</b>	Valuation - Broker's Price Opinion	18	905		Valuation Costs	Interior BPO - 72 Hour Rush	<b>18</b>	<b>44</b>
<b>Valuation Costs</b>	Valuation - Broker's Price Opinion	18	905		Valuation Costs	Interior BPO - Rush	<b>18</b>	<b>21</b>
<b>Valuation Costs</b>	Valuation - Broker's Price Opinion	18	905		Valuation Costs	Interior BPO with pictures	<b>18</b>	<b>19</b>