

Newrez - SRP Schedule - MPF Traditional



Government Price Sheet - 44bps Servicing Value

Pricing Effective Date: 7/17/2024

Government Fixed Rate Pricing

30 Year		
Note Rate	SRP (44 bps Serv Fee)	Multiple
5.625	0.904	2.05
5.75	0.888	2.02
5.875	0.865	1.97
6	0.841	1.91
6.125	0.815	1.85
6.25	0.790	1.80
6.375	0.746	1.70
6.5	0.703	1.60
6.625	0.630	1.43
6.75	0.556	1.26
6.875	0.500	1.14
7	0.444	1.01
7.125	0.401	0.91
7.25	0.357	0.81
7.375	0.319	0.73
7.5	0.280	0.64
7.625	0.249	0.57
7.75	0.148	0.34
7.875	0.004	0.01
8	0.000	0.01
8.125	0.000	0.01

15 Year		
Note Rate	SRP (44 bps Serv Fee)	Multiple
5.25	0.565	1.28
5.375	0.568	1.29
5.5	0.571	1.30
5.625	0.574	1.30
5.75	0.575	1.31
5.875	0.576	1.31
6	0.553	1.26
6.125	0.530	1.20
6.25	0.486	1.10
6.375	0.441	1.00
6.5	0.404	0.92
6.625	0.366	0.83
6.75	0.335	0.76
6.875	0.304	0.69
7	0.283	0.64
7.125	0.262	0.60
7.25	0.259	0.59
7.375	0.186	0.42
7.5	0.099	0.23
7.625	0.050	0.23
7.75	0.012	0.23

State	Adjuster
AK	0.049
AL	0.016
AR	0.03
AZ	-0.058
CA	-0.069
CO	-0.063
CT	0.032
DC	-0.013
DE	0.044
FL	0.016
GA	0.005
HI	0.001
IA	-0.005
ID	-0.051
IL	0.004
IN	-0.018
KS	-0.024
KY	0.005
LA	0.029
MA	-0.041
MD	0.01
ME	0.001
MI	-0.014
MN	-0.01
MO	-0.007
MS	0.035
MT	-0.025
NC	0.002
ND	-0.009
NE	-0.013
NH	-0.007
NJ	-0.015
NM	0.01
NV	-0.078
NY	0.018
OH	0.002
OK	0.034
OR	-0.002
PA	0.045
RI	-0.017
SC	0.004
SD	-0.026
TN	-0.004
TX	0.026
UT	-0.04
VA	-0.014
VT	0.004
WA	-0.041
WI	0.02
WV	0.032
WY	-0.028

Loan Level Price Adjustments

Loan Amount Adjustment	Price Adjuster
Loan Amount < \$50,000	0.00
Loan Amount >= \$50K and < 100K	-0.07
Loan Amount >= \$100K and < 150K	-0.05
Loan Amount >= \$150K and < 200K	-0.02
Loan Amount >= \$200K and < 250K	0.00
Loan Amount >= \$250K and < 300K	-0.05
Loan Amount >= \$300K and < 350K	-0.12
Loan Amount >= \$350K and < 400K	-0.18
Loan Amount >= \$400K and < 500K	-0.22
Loan Amount >= \$500K and < 600K	-0.27
Loan Amount >= \$600K and < 650K	-0.37
Loan Amount >= \$650K and <= 766,550	-0.42
Loan Amount > 766,550 and < 1MM	-0.62
Loan Amount >= \$1MM	-1.00

Other Adjustment	Price Adjuster
LTV / CLTV > 97% and < 100%	-0.04
LTV / CLTV >= 100% and <= 105%	-0.06
Cash-Out Refinance	-0.07
25 Yr Term (to 30 Yr Base Price)	-0.05
Condo	-0.03
TPO	-0.10

FICO Adjustment	Price Adjuster
FICO < 620	-0.25
FICO >= 620 and < 660	-0.15
FICO >= 660 and < 680	-0.04
FICO >= 680	0.00

Agency	Price Adjuster
VA	-0.04
RH	-0.02
VA IRRL	-0.10

Seasoning Adjustment	Price Adjuster
> 2 months	N/A

Fees

Tax Service Fee: \$80.00 per loan
 Boarding Fee: \$500.00 per loan