



Version 5/99

### NOTICE OF ORIGINATOR'S FEE

**Deliver to:**

Colson Services Corp.  
120 Broadway, 19<sup>th</sup> Floor  
New York, N.Y. 10271  
Attention: Settlement Department

**AN ORIGINATOR'S FEE IS AVAILABLE TO THE ORIGINATING BROKER OR HIS DESIGNEE UPON SETTLEMENT OF A LOAN, A SUBSEQUENT TRANSFER OR PRESENTATION OF A LOAN TO BE POOLED.**

There is currently a \$20.00 fee, payable to Colson Services Corp., upon presentation of settlement documentation, for an Originator's Fee to be taken upon settlement of a loan. This notice must accompany the settlement documentation presented by the broker/dealer.

There is currently a \$40.00 fee, payable to Colson Services Corp., if an Originator's Fee is to be taken for the first time on a subsequent transfer. This fee covers the certificate transfer fee and the issuance of a Confirmation of Originator Fee. This notice must be attached to the back of the certificate presented, along with the necessary assignment and disclosure forms.

If a loan is being presented to be pooled, there will be no charge to set-up an Originator's Fee, which would be equal to the difference between the net rate on the individual loan and the interest rate of the pool. This notice must accompany the certificate presented for pooling prior to settlement of the pool. The Originator's Fee will not be reflected on the FTA's records until the pool has settled.

Therefore, let it be resolved that the purchaser or assignee of loan number \_\_\_\_\_ hereby instructs Colson Services Corp. to pass through an originator's fee of \_\_\_\_\_% per annum with accrued interest from \_\_\_\_\_ to \_\_\_\_\_:

\_\_\_\_\_  
Assignee  
\_\_\_\_\_  
Address including postal zip code  
\_\_\_\_\_  
Taxpayer Identification Number

Colson Services Corp. will issue a Confirmation of Originator's Fee ("COOF") to the purchaser of the Originator's Fee upon settlement or transfer of the above cited loan or settlement of the pool containing the above cited loan. The COOF must be used for subsequent transfers of the originator's fee.

PURCHASER/ASSIGNEE OF LOAN:

PURCHASER OF ORIGINATOR'S FEE:

BY: \_\_\_\_\_

BY: \_\_\_\_\_

DATE: \_\_\_\_\_

DATE: \_\_\_\_\_