



Product Offerings	Agency, Government and Affordable Lending (HFA and Lakeview National DPA)		SHC Conforming, Agency Investor Plus, DSCR, Bank Statement, Jumbo and MedPro	
Note Delivery	Lakeview Loan Servicing, LLC Attn: Lakeview Correspondent 507 Prudential Rd, Mail Stop S142 Horsham, PA 19044		Bayview Acquisitions, LLC Attn: Bayview Correspondent 507 Prudential Rd, Mail Stop S142 Horsham, PA 19044	
Note Endorsement	Must be endorsed to Blank		Must be endorsed to Blank	
Bailee Information	Lakeview Loan Servicing, LLC, or its Custodian Computershare FKA Wells Fargo		Bayview Acquisitions, LLC, or its Custodian Computershare FKA Wells Fargo	
eNote Delivery Notification	email eNoteNotifications@lakeview.com Manifest listing loan number / MIN / warehouse bank name		email nonagencycollateral@silverhillcap.com Manifest listing loan number / MIN / warehouse bank name	
MERS eDelivery and eRegistry Transactions	MERS Member Name	MERS ORG ID	MERS Member Name	MERS ORG ID
	Transfer of Control to Lakeview	1010298	Transfer of Control to US Bank as Trustee for OVLAC Holdings Trust I	1017786
	Transfer of Location to Computershare Doc Custody	1016293	Transfer of Location to Computershare Doc Custody	1016293
	Transfer of Servicing to Lakeview	1010298	Transfer of Servicing to Rocket Mortgage	1000390
	Delegatee for Transfers to Computershare Doc Custody	1016293	Delegatee for Transfers to Computershare Doc Custody	1016293



		
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Assignment of Mortgage/MERS	Servicer: 1010298 Lakeview Loan Servicing, LLC Investor: 1010298 Lakeview Loan Servicing, LLC Subservicer: 1000723 LoanCare LLC	Servicer: 1000390 Rocket Mortgage, LLC Investor: 1000390 Rocket Mortgage, LLC SubServicer: N/A
Lakeview National DPA Assignment of Mortgage/MERS	Investor: 1006529 Fahe Servicer: 1006529 Fahe Investor: 1013207 Springboard CDFI Servicer: 1013207 Springboard CDFI	N/A
Non-MERS Loans	N/A	Assignment must be completed to Blank and shipped with the collateral file to the Horsham office address.
Hazard/Flood Insurance Notification and Mortgagee Clause	Lakeview Loan Servicing, LLC c/o LoanCare, LLC ISAOA/ATIMA P.O. Box 202049 Florence, SC 29502-2049	Rushmore Servicing ISAOA P.O. Box 7729 Springfield, OH 45501-7729
Flood Certificate and Preferred Flood Vendors	Life of Loan Flood Certificate is required CoreLogic Flood Data Services, Inc ServiceLink National Flood	Life of Loan Flood Certificate is required Cotality Flood Data Services, Inc
Flood Determination Notification	LoanCare, LLC <i>Attn: Flood Cert</i> P.O. Box 8068 Virginia Beach, VA 23450	Rushmore Servicing, Flood Compliance 8950 Cypress Waters Blvd. Coppell, TX 75019





		
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Good-Bye Letter/Notice of Transfer: First Payment Address <i>*Payment address is based on the borrower's mailing address</i>	East Coast: AL, CT, DC, DE, FL, GA, IL, IN, KY, MA, MD, ME, MI, NC, NH, NJ, NY, OH, PA, PR, RI, SC, TN, VA, VI, VT, WI, WV LoanCare, LLC P.O. Box 37628 Philadelphia, PA 19101-0628 West Coast: AK, AR, AZ, CA, CO, HI, IA, ID, KS, LA, MN, MO, MS, MT, ND, NE, NM, NV, OK, OR, SD, TX, UT, WA, WY LoanCare, LLC P.O. Box 60509 City of Industry, CA 91716-0509 Overnight Address: LoanCare, LLC 3637 Sentara Way Virginia Beach, VA 23452	Payment Address: Rushmore Servicing Attn: Payment Processing P.O. Box 650783 Dallas, TX 75265-0783 Overnight Address: Rushmore Servicing Attn: Payment Processing 3000 Kellway Drive, Suite 120 Carrollton, TX 75006
Good-Bye Letter/Notice of Transfer: General Borrower Correspondence	LoanCare, LLC Attn: Consumer Solutions Dept P.O. Box 8068 Virginia Beach, VA 23450	Rushmore Servicing Attn: Customer Service 8950 Cypress Water Blvd. Coppell, TX 75019
Customer Service Information	LoanCare, LLC www.myloancare.com 800-509-0183 Mon - Fri 8am - 9pm EST Saturday 8am - 3pm EST	Rushmore Servicing www.rushmoreservicing.com/welcome 877-888-4606 Mon - Fri 8am - 9pm EST
PMI Transfer Notification	LoanCare, LLC ISAOA P.O. Box 8068 Virginia Beach, VA 23450	Rushmore Servicing ISAOA P.O. Box 619094 Dallas, TX 75261 **Radian only select Cypress Loan Servicing



		
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Tax Service Provider	CoreLogic Tax Services 486 Thomas Jones Way #150 Exton, PA 19341	Cotality Tax 3001 Hackberry Road Irving, TX 75063
FHA Holder and Servicing IDS	Holder ID: 31033 Servicer ID: 70101	N/A
USDA Servicing Lender and Holding Lender Information	Servicing Lender: LoanCare, LLC 601 Riverside Avenue, Building 5 Jacksonville, FL 32204-2901 Servicer Tax ID: 541322898 Branch Number: 001 Holding Lender: Lakeview Loan Servicing, LLC 4425 Ponce De Leon Blvd MS 5-251 Coral Gables, FL 33146-1837 Lender Tax ID: 274023565 Branch Number: 001	N/A
Closed Loan or Credit File Delivery and Suspense Conditions	Electronic Delivery and Suspense Reports www.lakeviewcorrespondent.com Delegated LoanDock/Closed Loan Portal Delegated Closed Loan Delivery	Electronic Delivery and Suspense Reports www.lakeviewcorrespondent.com Delegated LoanDock/Closed Loan Portal Delegated Closed Loan Delivery





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Lock and Delivery Expiration	Locks: • Non-HFA Best Efforts: Loan must be closed and disbursed by Seller by Lock Expiration Date • HFA Best Efforts: Loan must be purchased by Lakeview by Lock Expiration Date • Mandatory: Loan must be purchased by Lakeview by Lock Expiration Date Loan Delivery: • Best Efforts: Loan must be delivered on or before the Delivery Expiration Date • Mandatory: Loan must be delivered on or before the Funding Expiration Date (delivery date is soft, but recommended)	Locks: • Best Efforts: Loan must be closed and disbursed by Seller by Lock Expiration Date • Mandatory: Loan must be purchased by Silver Hill Capital by Lock Expiration Date Loan Delivery: • Best Efforts: Loan must be delivered on or before the Delivery Expiration Date • Mandatory: Loan must be delivered on or before the Funding Expiration Date (delivery date is soft, but recommended)
Final Documents	Indecomm Global Services Attn: Final Docs FD-LLS-3400 1427 Energy Park Drive St. Paul, MN 55108 Document Delivery Lakeview.Docgenius@indecomm.net https://dmg.indecomm.net/ViewPointUpload/ General Questions LakeviewFinalDocs@indecomm.net 651-766-2364 SFTP Delivery Setup & Online Lender Portal Access DocGeniusAdmin@indecomm.net	Indecomm Global Services Attn: Final Docs FD-BV-9902 1427 Energy Park Drive St. Paul, MN 55108 Document Delivery Bayview.Docgenius@indecomm.net https://dmg.indecomm.net/ViewPointUpload/ General Questions BayviewFinalDocs@indecomm.net 651-766-2364 SFTP Delivery Setup & Online Lender Portal Access DocGeniusAdmin@indecomm.net



		
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HMDA Reporting Code	Type of Purchaser: Code 71 – Credit Union, Mortgage Company, or Finance Company	Type of Purchaser: Code 71 – Credit Union, Mortgage Company, or Finance Company
Address Confidentiality Program	ACP@lakeview.com Include borrower name, seller or Lakeview loan number, ACP mailing address and notice of program enrollment	ACP@silverhillcap.com Include borrower name, seller or Silver Hill Capital loan number, ACP mailing address and notice of program enrollment
Wire Instructions/ACH for payments to borrower accounts only	Wires and ACH – LoanCare, LLC Bank Name: Wells Fargo Bank, NA ABA Number: 121 000 248 Acct Number: 200 003 742 4631 Acct Name: LoanCare, LLC, Collection Clearing	Wires – Rushmore Servicing Bank Name: JP Morgan Chase ABA Number: 021 000 021 Acct Number: 550 387 622 Acct Name: Rushmore Servicing Payment Clearing ACH – Rushmore Servicing Payment Clearing Routing #: 111000614 Bank Name: JPMorgan Chase Bank, NA Acct Name: Rushmore Servicing Payment Clearing
Notification requirements when forwarding Monthly Payments, Additional Escrows or Principal Curtailments to servicer	Email: lc-cashtransfer@loancare.net Include: – Lakeview loan number – Borrower name – Amount – Where to apply funds	Email: cashwires@rocketmortgage.com ; cc flowacquisitions@rocketmortgage.com Include: – Prior loan number – Rushmore Loan Number – Borrower name – Address – Amount – Effective date – Where to apply funds – Last 4 digits of account funds wired to



Transaction Specific Fees

Lakeview	Funding Fee\$250.00 Tax Service Fee\$85.00 MERS Fee*\$12.50 *If applicable, for non MERS lenders only	
Lakeview National DPA	First Mortgage Funding Fee\$250.00 Tax Service Fee\$85.00 MERS Fee*\$12.50 *If applicable, for non MERS lenders only	Second Mortgage Springboard – Lender Fee\$150.00 Fahe – Lender Fee\$150.00 *Lender Funding Fee deducted by Springboard/Fahe upon their purchase of the DPA second
Silver Hill Capital	AIP, Bank Statement, DSCR, Jumbo and MedPro Funding Fee\$595.00 Tax Service Fee\$85.00	Silver Hill Capital Conforming Delegated Funding Fee\$250.00 Tax Service Fee\$85.00



Transaction Specific Fees

Housing Finance Agency Fees

**Do not make fees payable to Lakeview Loan Servicing*

CalHFA

Funding Fee	\$250.00
Tax Service Fee	\$85.00

Connecticut Housing Finance Authority

Tax Service Fee	\$85.00
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DCHFA

Funding Fee	\$250.00
Tax Service Fee	\$85.00
MCC Insurance Fee (as applicable)	\$450.00

DSHA

Funding Fee	\$275.00
Tax Service Fee	\$85.00
Compliance Fee	\$150.00

FL Housing

Funding Fee	\$400.00
Tax Service Fee	\$85.00

GHFA

Funding Fee	\$400.00
Tax Service Fee	\$85.00

Home in 5

Funding Fee	\$400.00
Tax Service Fee	\$85.00
Assignment Fee	\$64.00

LHC

Funding Fee	\$400.00
Tax Service Fee	\$85.00
Compliance Fee	\$125.00

Ohio Housing Finance Agency

Funding Fee	\$400.00
Tax Service Fee	\$85.00
Subordination Fee Refinances	\$100.00

SC Housing Agency

Funding Fee	\$500.00
Tax Service Fee	\$85.00

TSAHC

Funding Fee	\$250.00
Tax Service Fee	\$85.00
Compliance Review Fee	\$200.00
MCC Issuance Fee (as applicable)	\$400.00



General Contacts



Delegated Commitment Desk	Bulk Bids bulk bids@lakeview.com Best Efforts commitmentdesk@lakeview.com 855-253-8439, Option 1 8:30am - 7:00pm EST	Bulk Bids bulk bids@silverhillcap.com Best Efforts commitmentdesk@silverhillcap.com 855-253-8439, Option 1 8:30am - 7:00pm EST
Client Services / Portal Help	clientservices@lakeview.com 855-253-8439, Option 3	clientservices@silverhillcap.com 855-253-8439, Option 3
Scenario Help Desk	Lakeview Agency Scenario Desk underwritingquestions@lakeview.com	Silver Hill Non-Agency Scenario Desk nonagency@silverhillcap.com
Post Funding Adjustments	Invoices for taxes, HOI and/or MI after loan purchase should not be paid by the client, please forward to: postfundingadjustments@lakeview.com	Invoices for taxes, HOI and/or MI after loan purchase should not be paid by the client, please forward to: postfundingadjustments@silverhillcap.com



General Contacts



Servicing Related Inquiries

For assistance with loans that have been transferred, please reach out to:
originationsserviceroversightteam@lakeview.com

For assistance with loans that have been transferred, please reach out to:
BVCMServicing@silverhillcap.com

Self Reporting

selfreports@lakeview.com

selfreports@silverhillcap.com

Collateral Conditions

CorrespondentCollateralConditions@lakeview.com

nonagencycollateral@silverhillcap.com

Silver Hill Capital Non-Agency Client Manager Contacts

N/A

Delegated
Closed loan delivery through purchase
nonagencyclientmgt@silverhillcap.com



General Contacts

Sales (Vice President and Assistant Vice President) and Client Manager Contacts

Eastern Great Lakes Region

VP:	Marc VanBaalen	marcvanbaalen@bayview.com	630-445-3030
AVP:	Adam Skiff	adamskiff@bayview.com	517-617-7605
CM:	Barbara Matta	barbara.matta@lakeview.com	215-591-2925

Mid-Atlantic Region

VP:	Greg Kasza	gregkasza@bayview.com	704-726-9608
AVP:	Mitch Gover	mitchgover@bayview.com	407-443-2917
CM:	Kim Derosier	kimberly.derosier@lakeview.com	215-540-2265

North Texas Region

VP:	Tom Dawson	thomasdawson@bayview.com	817-269-5289
AVP:	Mac Smith	macsmith@bayview.com	704-999-8200
CM:	Shawn Dean	shawn.dean@lakeview.com	215-664-1383

Northeast Region

VP:	David Tregoning	davidtregoning@bayview.com	781-424-6463
AVP:	Mitch Gover	mitchellgover@bayview.com	407-443-2917
CM:	Theresa Zadareky	theresa.zadareky@lakeview.com	215-591-2938

Northern California Region

VP:	Erika Harvell	erikaharvell@bayview.com	707-280-6856
AVP:	Haley Karr	haleykarr@bayview.com	317-408-9808
CM:	David Holloway	david.holloway@lakeview.com	215-664-1354

Northwest Region

VP:	Sunday Gillette	sundaygillette@bayview.com	425-577-3270
AVP:	Adam Skiff	adamskiff@bayview.com	517-617-7605
CM:	David Holloway	david.holloway@lakeview.com	215-664-1354



General Contacts

Sales (Vice President and Assistant Vice President) and Client Manager Contacts

<u>Philly Region</u>		
VP:	Jason Kitch	jasonkitch@bayview.com 609-774-1530
AVP:	Adam Skiff	adamskiff@bayview.com 517-617-7605
CM:	Theresa Zadareky	theresa.zadareky@lakeview.com 215-591-2938
<u>Southeast Region</u>		
VP:	Scott Bailey	scottbailey@bayview.com 904-710-8086
AVP:	Mitch Gover	mitchellgover@bayview.com 407-443-2917
CM:	Darlene Richards	darlene.richards@lakeview.com 215-283-6166
<u>Southern California Region</u>		
VP:	Michelle Dawson	michelledawson@bayview.com 760-216-2372
AVP:	Haley Karr	haleykarr@bayview.com 317-408-9808
CM:	Domenica Pellegrino	domenica.pellegrino@lakeview.com 215-591-2938
<u>Texas Gulf Coast Region</u>		
VP:	Vicky Visconti	vickyvisconti@bayview.com 281-861-4919
AVP:	Mac Smith	macsmith@bayview.com 704-999-8200
CM:	Barbara Matta	barbara.matta@lakeview.com 215-591-2925
<u>Western Great Lakes Region</u>		
VP:	Michael Ficken	michaelficken@bayview.com 636-484-1095
AVP:	Haley Karr	haleykarr@bayview.com 317-408-9808
CM:	Danielle Fitzgerald	danielle.fitzgerald@lakeview.com 215-793-8893
<u>Client Management - Manager</u>		
	Deirdre Nagle	deirdre.nagle@lakeview.com 215-664-1365



Date	Section	Lakeview or Silver Hill Capital	Update	Page
7.14.2026	Product Offerings	Silver Hill Capital	Added MedPro	all pages
6.29.2026	Transaction Specific Fees	Silver Hill Capital	Added MedPro	7
6.22.2026	Closed Loan or Credit File Delivery and Suspense Conditions	Silver Hill Capital	Removed Non-Delegated	4
	Silver Hill Capital		Removed Non-Delegated	7
	Non-Delegated Commitment Desk Re-Locks, Extensions and Pricing Exceptions	Silver Hill Capital	Removed Non-Delegated	9
	Non-Delegated Loan Level Support, Product Registration, Pricing Support and Manual Locks, and Lock Cancellation	Silver Hill Capital	Removed Non-Delegated	9
	Silver Hill Capital Non-Agency Client Manager Contacts	Silver Hill Capital	Removed Non-Delegated	10
3.6.2026	Good-Bye Letter/Notice of Transfer: First Payment Address <i>*Payment address is based on the borrower's mailing address</i>	Lakeview	State of IL reassigned to East Coast first payment address. State of SD reassigned to West Coast first payment address.	3
3.2.2026	MERS eDelivery and eRegistry Transactions MERS	Silver Hill Capital	Member Name updated to Transfer of Servicing to Rocket Mortgage and MERS ORG ID up-dated to 100390	1
	Assignment of Mortgage / MERS	Silver Hill Capital	Servicer updated to 1000390 Rocket Mortgage, LLC and Investor updated to 1000390 Rocket Mortgage, LLC.	2
	Flood Certificate & Preferred Flood Vendors	Silver Hill Capital	Updated to Cotality Flood Data Services, Inc	2
	PMI Transfer Notification	Silver Hill Capital	Updated to include **Radian only select Cypress Loan Servicing	3
	Tax service provider	Silver Hill Capital	Updated to Cotality Tax	4
	Wire instructions and ACH For Payment to borrower account only	Silver Hill Capital	Updated Acct Name: Rushmore Servicing Payment Clearing, ACH – Rushmore Servicing Payment Clearing, Acct Name: Rushmore Servicing Payment Clearing	6
1.15.2026	Notification requirements when forwarding Monthly Payments, Additional Escrows or Principal Curtailments to servicer	Silver Hill Capital	Updated Email backup: cashwires@rocketmortgage.com cc flowacquisitions@rocketmortgage.com	6
	MERS eDelivery and eRegistry Transactions MERS	Lakeview	Updated MERS Member Name Transfer of Location to Lakeview to Transfer of Location to Computershare Doc Custody and updated MERS ORG ID to 1016293	1
	MERS eDelivery and eRegistry Transactions MERS	Lakeview	Added MERS Member Name Delegatee for Transfers to Computershare Doc and MERS ORG ID 1016293	1
	eNote Delivery Notification	Lakeview	Updated to Manifest listing loan number / MIN / warehouse bank name	1