U.S. Bank National Association
Rate Sheet - Wholesale Lending
Effective 08/29/2022 1:00 PM PST

| Product | Product Id | Program Id | Lock Day | Amortization Type | Term | Rate | Price | Price Adjustment | Max Price | Margin | Index | Rate Sheet Id | Lock Days | Investor | Investor Loan Id | Investor Product Id | Investor Product Plan Id | Lock Period | Product Type | Interest Only Period | Prepayment Penalty Term | Loan Purpose | Occupancy | Property Type | Loan Amount | Loan Amount Maximum | Loan Amount Minimum | Loan To Value | Loan To Value Maximum | Loan To Value Minimum | Combined Loan To Value | Combined Loan To Value Maximum | Combined Loan To Value Minimum | Credit Score | Credit Score Maximum | Credit Score Minimum | Documentation Type | Documentation Type Maximum | Documentation Type Minimum | Escrow | Escrow Waiver | Assumable | Prepayment Penalty | Lock In | Lock In Period | Interest Only | Balloon | Mortgage Insurance | Mortgage Insurance Type | Mortgage Insurance Percent | Mortgage Insurance Coverage | Amortization Maximum | Amortization Minimum | Loan Origination 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