

VISION Filing Fees by Product Line, Description and Code
Effective as of January, 1, 2025

PRODUCT LINE	PS CODE	PRODUCT DESCRIPTION	VISION 2025 FEE
CORPORATE	ISI-20000	Corp Initial Rated	\$ 450.00
CORPORATE	ISI-20002	Corp A/U Rated	\$ 450.00
CORPORATE	ISI-20021	CORP INITIAL ISSUER NOT IN VOS	\$ 5,300.00
CORPORATE	ISI-20021F	Corp Initial Issuer Not in VOS Foreign	\$ 6,375.00
CORPORATE	ISI-20022	Corp Annual/Initial Reinstatement	\$ 5,300.00
CORPORATE	ISI-20023	CORP A/U NOT RATED	\$ 1,925.00
CORPORATE	ISI-20023F	Corp A/U Not Rated Foreign	\$ 2,125.00
CORPORATE	ISI-20026	CORP INITIAL NOT RATED	\$ 1,925.00
CORPORATE	ISI-20026F	Corp Initial Not Rated Foreign	\$ 2,125.00
CORPORATE	ISI-20030	Corp Initial Expired Info Request	\$ 450.00
CORPORATE	ISI-20040	Corp Annual Expired Info Request	\$ 450.00
CORPORATE	ISI-20041	Corp Rejected Filing	\$ 450.00
CORPORATE	ISI-20042	Corp Non-Billable Filing	\$ -
CORPORATE	ISI-20043	Corp A/U Issuer CRP Rated	\$ 675.00
CORPORATE	ISI-20045	Corp A/U Issuer Rated Add Issue	\$ 450.00
CORPORATE	ISI-20046	Corp Initial Issuer CRP Rated	\$ 1,950.00
CORPORATE	ISI-20047	Corp Initial Issuer Rated Add Issue	\$ 1,950.00
CORPORATE	ISI-20060	Corp Initial DIPS	\$ 5,300.00
CORPORATE	ISI-20061	Corp Annual DIPS	\$ 1,950.00
CORPORATE	ISI-20062	Corp Material Change	\$ 1,600.00
CORPORATE	ISI-20064	Corp Renumbering Request	\$ -
CORPORATE	ISI-20065	Corp Initial Complex Credit Not in VOS	\$ 8,000.00
CORPORATE	ISI-20066	Corp Initial Complex Credit in VOS	\$ 2,650.00
CORPORATE	ISI-20067	Corp Initial Defeased	\$ 1,475.00
CORPORATE	ISI-20068	Corp Annual Defeased	\$ 1,475.00
CORPORATE	ISI-20069	Corp Additional Issue Defeased	\$ 450.00
CORPORATE	ISI-23600	SCH BA Initial Rated	\$ 450.00
CORPORATE	ISI-23601	SCH BA Initial Not Rated	\$ 1,950.00
CORPORATE	ISI-23602	SCH BA Initial NotinVOS	\$ 5,300.00
CORPORATE	ISI-23603	SCH BA Annual Rated	\$ 450.00
CORPORATE	ISI-23604	SCH BA Annual Not Rated	\$ 1,950.00
CORPORATE	ISI-23615	SCH BA Material Change	\$ 1,600.00
CORPORATE	ISI-23617	SCH BA Renumbering Request	\$ -
CORPORATE	ISI-23620	SCH BA Initial Expired Info Request	\$ 450.00
CORPORATE	ISI-23622	SCH BA A/U Issuer CRP Rated	\$ 675.00
CORPORATE	ISI-23623	SCH BA A/U Issuer Rated Add Issue	\$ 450.00
CORPORATE	ISI-23624	SCH BA Initial Issuer CRP Rated	\$ 1,950.00
CORPORATE	ISI-23625	SCH BA Initial Issuer Rated Add Issue	\$ 1,950.00
CORPORATE	ISI-23626	SCH BA Rejected Filings	\$ 450.00

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PRODUCT LINE	PS CODE	PRODUCT DESCRIPTION	VISION 2025 FEE
CORPORATE	ISI-23627	SCH BA Non-Billable Filing	\$ -
CORPORATE	ISI-RTS001	Regulatory Transactions - Annual Update	\$ 5,300.00
CORPORATE	ISI-RTS002	Regulatory Transactions - Initial	\$ 10,000.00
CORPORATE	ISI-RTS003	Regulatory Transactions - Annual Update (Additional Issue)	\$ 550.00
COUNTERPART DERIVATIVES	ISI-17001	Counterparty Derivatives Initi	\$ 2,875.00
COUNTERPART DERIVATIVES	ISI-17002	Counterparty Derivatives Annua	\$ 675.00
COUNTERPART DERIVATIVES	ISI-17003	Counterparty Derivative Rejection	\$ 450.00
COUNTERPART DERIVATIVES	ISI-17004	Counterparty Derivative Expired Info Request	\$ 450.00
COUNTERPART DERIVATIVES	ISI-17005	Counterparty Derivative- Non Billable	\$ -
ETF	ISI-22165	Structured Initial ETFs	\$ 2,650.00
ETF	ISI-22166	Structured Annual ETFs	\$ 1,950.00
ETF	ISI-35700	Exchange Traded Funds (Annua Non Insurers)	\$ 1,600.00
ETF	ISI-35701	Exchange Traded Funds (Sponsors License)	\$ 1,600.00
MONEY MARKET FUND	ISI-16001	Mutual Funds Initials	\$ 950.00
MONEY MARKET FUND	ISI-16002	Mutual Funds Annua	\$ 700.00
MONEY MARKET FUND	ISI-16003	Mutual Funds Rejection	\$ 450.00
MONEY MARKET FUND	ISI-16004	Mutual Funds Expired Info Request	\$ 450.00
MONEY MARKET FUND	ISI-16005	Mutual Funds Non-Billable Filing	\$ -
MUNICIPAL	ISI-21000	MUNI INITIAL RATED	\$ 450.00
MUNICIPAL	ISI-21002	MUNI A/U RATED	\$ 450.00
MUNICIPAL	ISI-21021	Muni Initial Issuer Not in VOS	\$ 5,300.00
MUNICIPAL	ISI-21021F	Muni Initial Issuer Not in VOS Foreign	\$ 6,375.00
MUNICIPAL	ISI-21022	Muni Annual/Initial Reinstatement	\$ 5,300.00
MUNICIPAL	ISI-21023	MUNI A/R NOT RATED	\$ 1,950.00
MUNICIPAL	ISI-21023F	Muni A/R VOS Not Rated Foreign	\$ 2,025.00
MUNICIPAL	ISI-21024	MUNI INITIAL NOT RATED	\$ 1,950.00
MUNICIPAL	ISI-21024F	Muni Initial Not Rated Foreign	\$ 2,025.00
MUNICIPAL	ISI-21030	Muni Initial Expired Info Request	\$ 450.00
MUNICIPAL	ISI-21040	Muni Annual Expired Info Request	\$ 450.00
MUNICIPAL	ISI-21043	Muni A/R Issuer CRP Rated	\$ 675.00
MUNICIPAL	ISI-21044	Muni Initial Issuer CRP Rated	\$ 1,950.00
MUNICIPAL	ISI-21045	Muni Initial Issuer Rated Add Issue	\$ 1,950.00
MUNICIPAL	ISI-21055	Muni Annual Lottery Add Issue	\$ 450.00
MUNICIPAL	ISI-21056	Muni Initial Lottery	\$ 1,475.00
MUNICIPAL	ISI-21057	Muni Annual Lottery	\$ 775.00
MUNICIPAL	ISI-21058	Muni Initial Pre-Refunded	\$ 1,475.00
MUNICIPAL	ISI-21059	Muni Annual Pre-Refunded	\$ 1,475.00
MUNICIPAL	ISI-21060	Muni A/R Issuer Rated Add Issue	\$ 450.00
MUNICIPAL	ISI-21061	Muni Material Change	\$ 1,600.00

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PRODUCT LINE	PS CODE	PRODUCT DESCRIPTION	VISION 2025 FEE
MUNICIPAL	ISI-21063	Muni Renumbering Request	\$ -
MUNICIPAL	ISI-21064	Muni Rejected Filing	\$ 450.00
MUNICIPAL	ISI-21065	Muni Non-Billable Filing	\$ -
MUNICIPAL	ISI-21066	Muni Additionl Issue Pre-Refunded	\$ 450.00
MUNICIPAL	ISI-21070	Muni Complex Initial	\$ 8,000.00
MUNICIPAL	ISI-21071	Muni Complex Annual	\$ 2,875.00
PRIVATE RATING	ISI-26001	Private Letter Initial	\$ 550.00
PRIVATE RATING	ISI-26002	Private Letter Subsequent	\$ 550.00
PRIVATE RATING	ISI-26003	Private Letter Expired Info Request	\$ 550.00
PRIVATE RATING	ISI-26004	Private Letter Rejected Filing	\$ 450.00
PRIVATE RATING	ISI-26005	Private Letter Non-Billable Filing	\$ -
QUSFI	ISI-15005	Qualified US Financial Institutions - Initial	\$ 1,700.00
QUSFI	ISI-15006	Qualified US Financial Institutions - Annual	\$ 1,000.00
RTAS	ISI-25000	Reg Treatment Analysis Svc - Corp (Non Insurer)	\$ 25,000.00
RTAS	ISI-25001	Reg Treatment Analysis Svc - Corp (Insurer)	\$ 15,750.00
RTAS	ISI-25003	Reg Treatment Analysis Svc - ETF (Non Insurer)	\$ 25,000.00
RTAS	ISI-25004	Reg Treatment Analysis Svc - ETF (Insurer)	\$ 15,750.00
RTAS	ISI-25998	Reg Treatment Analysis Svc - Reduced Rate	\$ 12,500.00
RTAS	ISI-25999	Reg Treatment Analysis Svc - Phase 1	\$ 5,300.00
SOVEREIGN	ISI-20500	FOREIGN/SUPRA INITIAL RATED	\$ 450.00
SOVEREIGN	ISI-20501	Foreign/Supra Init IssrNtinVOS	\$ 5,300.00
SOVEREIGN	ISI-20501F	Sovereign-Foreign Initial Issuer Not in VOS	\$ 5,300.00
SOVEREIGN	ISI-20502	FOREIGN/SUPRA AU RATED	\$ 450.00
SOVEREIGN	ISI-20503	FOREIGN/SUPRA AU NOT RATED	\$ 1,950.00
SOVEREIGN	ISI-20503F	Sovereign-Foreign A/U Not Rated	\$ 1,950.00
SOVEREIGN	ISI-20504	Foreign/Supra AU CRP Rated	\$ 675.00
SOVEREIGN	ISI-20506	FOREIGN/SUPRA INITIAL NOT RAT	\$ 1,950.00
SOVEREIGN	ISI-20506F	Sovereign-Foreign Initial Not Rated	\$ 1,950.00
SOVEREIGN	ISI-20526	Foreign/Supra Initial Issuer CRP Rated	\$ 1,950.00
SOVEREIGN	ISI-20530	Foreign/Supra Initial Expired Info Request	\$ 450.00
SOVEREIGN	ISI-20531	Foreign/Supra Annual Expired Info Request	\$ 450.00
SOVEREIGN	ISI-20532	Foreign/Supra Initial Issuer Add Issue	\$ 1,950.00
SOVEREIGN	ISI-20533	Foreign/Supra Annual Issuer Add Issue	\$ 450.00
SOVEREIGN	ISI-20540	Foreign/Supra Material Change	\$ 1,600.00
SOVEREIGN	ISI-20542	Foreign/Supra Renumbering Request	\$ -
SOVEREIGN	ISI-20543	Foreign/Supra Rejected Filing	\$ 450.00
SOVEREIGN	ISI-20544	Foreign/Supra Non-Billable Filing	\$ -
STRUCTURED SECURITIES	ISI-20007	STRUC CTL A/U RATED	\$ 450.00
STRUCTURED SECURITIES	ISI-20008	STRUC CTL A/U NOT RATED	\$ 1,925.00

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STRUCTURED SECURITIES	ISI-22000	STRUC INITIAL RATED	\$ 450.00
STRUCTURED SECURITIES	ISI-22003	Military Housing Bonds Initial	\$ 5,300.00
STRUCTURED SECURITIES	ISI-22010	STRUCT A/U RATED	\$ 450.00
STRUCTURED SECURITIES	ISI-22013	STRUCT REPLICATION A/U	\$ 450.00
STRUCTURED SECURITIES	ISI-22020	STRUCT CTL ADDITIONAL NOTES	\$ 450.00
STRUCTURED SECURITIES	ISI-22029	Military Housing Bonds Annual	\$ 1,950.00
STRUCTURED SECURITIES	ISI-22032	Military Housing Bonds Annual Additional	\$ 450.00
STRUCTURED SECURITIES	ISI-22033	Military Housing Bonds Annual Rated	\$ 450.00
STRUCTURED SECURITIES	ISI-22040	Struct Intl Filing NtRat NtVOS	\$ 1,950.00
STRUCTURED SECURITIES	ISI-22043	Str Initial Expired Info Request	\$ 450.00
STRUCTURED SECURITIES	ISI-22051	Str Non-Billable Filing	\$ -
STRUCTURED SECURITIES	ISI-22101	STRUCT CTL BOND INITIAL	\$ 1,950.00
STRUCTURED SECURITIES	ISI-22102	STRUCT CTL LEASE INITIAL	\$ 2,650.00
STRUCTURED SECURITIES	ISI-22103	Struct GLF Inital Not Rated	\$ 8,000.00
STRUCTURED SECURITIES	ISI-22104	Struct GLF Initial Rated	\$ 2,650.00
STRUCTURED SECURITIES	ISI-22105	Struct GLF Annual Not Rated	\$ 3,650.00
STRUCTURED SECURITIES	ISI-22106	Struct GLF Annual Rated	\$ 550.00
STRUCTURED SECURITIES	ISI-22111	STRUCT A/U NOT RATED	\$ 1,950.00
STRUCTURED SECURITIES	ISI-22112	STRUCT REPLICATION INITIAL	\$ 1,950.00
STRUCTURED SECURITIES	ISI-22122	STRUCT EQTY-LNKD INITIAL NTRAT	\$ 1,950.00
STRUCTURED SECURITIES	ISI-22124	STRUCT EQTY-LNKD A/U NOTRTD	\$ 1,950.00
STRUCTURED SECURITIES	ISI-22160	Struct Replication Collateral	\$ 450.00
STRUCTURED SECURITIES	ISI-22161	Str Initial Structured Settlement	\$ 1,950.00
STRUCTURED SECURITIES	ISI-22162	Str Annual Structured Settlement	\$ 675.00
STRUCTURED SECURITIES	ISI-22163	SSG Initial Mortgage Reference	\$ -
STRUCTURED SECURITIES	ISI-22164	SSG Annual Mortgage Reference	\$ -
STRUCTURED SECURITIES	ISI-22167	Structured Rejected Filing	\$ 450.00
STRUCTURED SECURITIES	ISI-22168	SSG Rejected Filing	\$ 450.00
STRUCTURED SECURITIES	ISI-22169	Structured Material Change	\$ 1,600.00
STRUCTURED SECURITIES	ISI-22171	Structured Renumbering Request	\$ -
STRUCTURED SECURITIES	ISI-22172	Struct Settlement Annual Additional Issue	\$ 450.00
STRUCTURED SECURITIES	ISI-25990	CTL - NRSAR Analysis	\$ 8,000.00
STRUCTURED SECURITIES	ISI-25991	Struct CTL Complex Annual	\$ 2,875.00
STRUCTURED SECURITIES	ISI-90001	CTL - NRSAR Corp Analysis	\$ -
SVO APPEALS	ISI-36100	SVO Appeals - Initial	\$ 2,800.00
SVO APPEALS	ISI-36101	SVO Appeals - Annual	\$ 2,800.00
SVO APPEALS	ISI-36102	SVO Appeals Rejection	\$ 450.00
SVO APPEALS	ISI-36103	SVO Appeals Expired Info Request	\$ 450.00
SVO APPEALS	ISI-36104	SVO Appeals Additional Issue	\$ 450.00

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PRODUCT LINE	PS CODE	PRODUCT DESCRIPTION	VISION 2025 FEE
WCFI	ISI-25006	Working Capital Fin Inv	\$ 10,000.00
WCFI	ISI-25007	Working Capital Fin Inv - Prev	\$ 5,300.00
WCFI	ISI-25008	Working Capital Fin Inv - Annual	\$ 1,950.00