

MULTIFAMILY BOND PROGRAM FEES

Updated 2/1/26

	FEES	RISK SHARING (HRB)		GNMA LONG TERM (HRB)		GNMA TAX/TE (Standalone)		FREDDIE TEL (Standalone)		FANNIE MAE M.TEB (Standalone)		FANNIE MAE/FREDDIE MAC CREDIT ENHANCED FUNDS (Standalone)	
CHARGES INCLUDED IN LOAN INTEREST RATE	Rebate Analyst Fee**	from 0.03% to 0.15% of the outstanding principal amount of the loan	Long-Term loans only; percentage depends on the original principal amount of the loan - consult underwriter	from 0.03% to 0.15% of the outstanding principal amount of the loan	Long-Term loans only; percentage depends on the original principal amount of the loan - consult underwriter								
	Debt Service Reserve Bond Interest	% of the outstanding principal amount of the loan	Long-Term loans only; percentage to be determined at the time of pricing of the bonds										
	GNMA Guarantee and Servicing Fee			Set by MAP Lender	Consult MAP Lender	Set by MAP Lender	Consult MAP Lender						
	FNMA/FHLMC Guarantee and Servicing Fee									Set by FNMA Lender or Seller/Servicer	Consult FNMA Lender or Seller/Servicer	Set by FNMA/FHLMC Lender or Seller/Servicer	Consult FNMA/FHLMC Lender or Seller/Servicer

* Trustee Fee Billing Scale

Percentage depends on the original principal amount of the loan:

Under \$3,000,000 - consult underwriter

\$3,000,000 up to \$5,000,000 - 0.20%

\$5,000,000 up to \$10,000,000 - 0.13%

\$10,000,000 up to \$20,000,000 - 0.07%

\$20,000,000 and above - 0.04%

Fees will be adjusted for multiple loans funded from the same bond issue; consult underwriter.

** Rebate Analyst Fee Billing Scale

Percentage depends on the original principal amount of the loan:

Under \$3,000,000 - consult underwriter

\$3,000,000 up to \$5,000,000 - 0.15%

\$5,000,000 up to \$10,000,000 - 0.08%

\$10,000,000 up to \$20,000,000 - 0.04%

\$20,000,000 and above - 0.03%

Fees will be adjusted for multiple loans funded from the same bond issue; consult underwriter.