RFQ 2017-01 Fee Schedule

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Re-mack-roing from yranis 1094 094 </td <td>Analytical Review (see Footnote 4)</td> <td>N/A</td> <td>N/A</td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td>N/A</td> <td>5.470</td> <td>5.470</td> <td>N/A</td> <td>N/A</td> <td>N/A</td> <td>563</td>	Analytical Review (see Footnote 4)	N/A	N/A	· · · · · · · · · · · · · · · · · · ·	N/A	5.470	5.470	N/A	N/A	N/A	563
Beamborning (ancient field) 8/7b 8/7b 8/7b 2/3b 4/40 4/40 8/7b NA NA Pertinary Recommendion latt (PEI) (Conston) N/A						.,					N/A
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NHIDE perform the time of: Ibana choing Ibana choing <th< td=""><td></td><td>loan closing</td><td>loan closing</td><td>loan closing</td><td>loan closing</td><td>loan closing</td><td>loan closing</td><td>loan closing</td><td>loan closing</td><td>loan closing</td><td>N/A</td></th<>		loan closing	loan closing	loan closing	loan closing	loan closing	loan closing	loan closing	loan closing	loan closing	N/A
In-bound Review (bourly rate) 204 20		0	Ų	0	0	0	0	C C	0	0	N/A
On-site Inspection (bourb rule) 0.04		U.S.	Ų	Ų	0	Ų	U		0	0	N/A
Che-site inspection (maximum fee per draw) 2.015 2.016 <td></td> <td>N/A</td>											N/A
Introducing Services (bourly rate) 204 <											N/A
Permanent Loan Servicing Image: Construct of the three of: Image: Construct of the three of the three of: Image: Construct of the three of three of the three of three of the three of three of three of three of three of the three of the three of		· · · ·									N/A
INITING begins at the time of: (see Footnote 1)			_*.								
Billing begins at the time of: (see Footnote 1) NA NA	Use the fee in effect at the time of:	loan closing	loan closing	N/A	loan closing	N/A	N/A	loan closing	loan closing	loan closing	N/A
Annual Fee (basis points) 25 25 NA 25 NA NA NA 2.3 NA NA NA Monthly Maximum Fee 0.964 964 NA 964 NA NA <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>N/A</td></t<>											N/A
Monthly Maximum Fee 964 964 N/A 964 N/A N/A N/A N/A N/A Monthly Minimum Fee 243 243 N/A 243 N/A N/A N/A A A N/A N/A N/A A		25	25		25			2.3	N/A	N/A	N/A
Monthly Minimum Fee 243 243 NA 243 NA 243 NA 243 NA 243 NA 243 NA NA 243 NA NA Extraordiary Services (hourly rate) 204			964			N/A	N/A	N/A	N/A	N/A	N/A
Extraordinary Services (hourly rate) 204 <td></td> <td>243</td> <td>243</td> <td></td> <td>243</td> <td>N/A</td> <td></td> <td>243</td> <td>N/A</td> <td>N/A</td> <td>N/A</td>		243	243		243	N/A		243	N/A	N/A	N/A
Use the fee in effect at the time of: Ioan closing Ioan closing See Exhibit B, E.3. N/A N/											N/A
Billing begins at the time of: service work begins service work b											
Billing begins at the time of: service work begins service work b	Use the fee in effect at the time of: (see Footnote 4)	loan closing	loan closing	See Exhibit B. E.3.	N/A	N/A	N/A	loan closing	loan closing		N/A
Monthly Base Fee (see Footnote 5) 188 188 188 N/A N/A N/A N/A N/A N/A Monthly Maximum Fee N/A N/A </td <td>Billing begins at the time of:</td> <td>service work begins</td> <td>service work begins</td> <td>See Exhibit B, E.3.</td> <td>N/A</td> <td>N/A</td> <td>N/A</td> <td>service work begins</td> <td>service work begins</td> <td>service work begins</td> <td>N/A</td>	Billing begins at the time of:	service work begins	service work begins	See Exhibit B, E.3.	N/A	N/A	N/A	service work begins	service work begins	service work begins	N/A
Monthly Minimum Fee (see Footnote 5) 295 295 N/A N/A N/A 295 N/A N/A Additional Fee per set-Aside Unit (see Footnote 5) 11.58 11.58 11.58 11.58 N/A N/A </td <td>Monthly Base Fee (see Footnote 5)</td> <td></td> <td></td> <td>188</td> <td>N/A</td> <td>N/A</td> <td>N/A</td> <td>188</td> <td></td> <td>N/A</td> <td>N/A</td>	Monthly Base Fee (see Footnote 5)			188	N/A	N/A	N/A	188		N/A	N/A
Additional Fee per Set-Aside Unit (see Footnote 5) 11.58 11.58 11.58 11.58 11.58 N/A N/A N/A N/A N/A Follow-up Reviews/Extraordinary Services (hourly rate) 204 204 204 N/A N/A N/A N/A <td>Monthly Maximum Fee</td> <td>N/A</td>	Monthly Maximum Fee	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Additional Fee per Set-Aside Unit (see Footnote 5) 11.58 11.58 11.58 11.58 11.58 N/A N/A N/A N/A Follow-up Reviews/Extraordinary Services (hourly rate) 204 204 204 N/A N/A N/A 204 204 N/A N/A 204 204 N/A N/A N/A 204 204 N/A N/A N/A N/A N/A 204 204 N/A N/A 204 <td>Monthly Minimum Fee (see Footnote 5)</td> <td>295</td> <td>295</td> <td>295</td> <td>N/A</td> <td>N/A</td> <td>N/A</td> <td>295</td> <td>N/A</td> <td>N/A</td> <td>N/A</td>	Monthly Minimum Fee (see Footnote 5)	295	295	295	N/A	N/A	N/A	295	N/A	N/A	N/A
Follow-up Reviews/Extraordinary Services (hourly rate)204204204204N/A <th< td=""><td></td><td>11.58</td><td></td><td></td><td></td><td>N/A</td><td></td><td>11.58</td><td></td><td>N/A</td><td>N/A</td></th<>		11.58				N/A		11.58		N/A	N/A
Additional Fee for each subsequent program (see Footnote 3) N/A N/	· · · · · · · · · · · · · · · · · · ·	204	204	204	N/A	N/A	N/A	204	204	N/A	N/A
Federal Labor Standards MonitoringImage: Constraint of the standard											N/A
Billing begins at the time of:first drawN/AN/AN/AN/AN/AN/AN/AAnnual Rate (basis points)75N/AN/AN/AN/AN/AN/AN/AN/AN/AMonthly Maximum Fee1,506N/AN/AN/AN/AN/AN/AN/AN/AN/AMonthly Minimum Fee425N/AN/AN/AN/AN/AN/AN/AN/AN/AInterviews (per site visit)385N/AN/AN/AN/AN/AN/AN/AN/AN/AN/APreconstruction Conference per development1,029N/AN/AN/AN/AN/AN/AN/AN/AN/AN/ASection 3 Preconstruction Conference per development321N/AN/AN/AN/AN/AN/AN/AN/AN/AN/A											
Annual Rate (basis points)75N/AN/AN/AN/AN/AN/AN/AN/AMonthly Maximum Fee1,506N/AN/AN/AN/AN/AN/AN/AN/AN/AN/AMonthly Minimum Fee425N/AN/AN/AN/AN/AN/AN/AN/AN/AN/AInterviews (per site visit)385N/AN/AN/AN/AN/AN/AN/AN/AN/AN/AExtraordinary Services (hourly rate)204N/AN/AN/AN/AN/AN/AN/AN/AN/AN/ASection 3 Preconstruction Conference per development321N/AN/AN/AN/AN/AN/AN/AN/AN/AN/A	Use the fee in effect at the time of:	loan closing	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Monthly Maximum Fee 1,506 N/A	Billing begins at the time of:	first draw	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Monthly Minimum Fee425N/AN/AN/AN/AN/AN/AN/AInterviews (per site visit)385N/AN/AN/AN/AN/AN/AN/AN/AExtraordinary Services (hourly rate)204N/AN/AN/AN/AN/AN/AN/AN/AN/APreconstruction Conference per development1,029N/AN/AN/AN/AN/AN/AN/AN/ASection 3 Preconstruction Conference per development321N/AN/AN/AN/AN/AN/AN/AN/A	Annual Rate (basis points)	75	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Interviews (per site visit) 385 N/A N/A<	Monthly Maximum Fee	1,506	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Interviews (per site visit) 385 N/A N/A<	Monthly Minimum Fee	425	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Extraordiary Services (hourly rate) 204 N/A		385	N/A		N/A						
Preconstruction Conference per development 1,029 N/A N/A N/A N/A N/A N/A N/A Section 3 Preconstruction Conference per development 321 N/A	<u> </u>										N/A
Section 3 Preconstruction Conference per development 321 N/A N/A N/A N/A N/A N/A N/A											N/A
		· · ·									N/A
Section 3 Monitoring (monthly fee) 502 N/A N/A N/A N/A N/A N/A N/A N/A											N/A

Footnote 1: For new construction, Permanent Loan Servicing begins at first CO. For rehab, Permanent Loan Servicing begins with the loan closing.

Footnote 2: The PRL is required only for competitive housing credits (%). Therefore, the fee applies only to % housing credits. Footnote 3: Multiple Program Compliance Monitoring fee shall be determined at the loan closing date. Footnote 4: Compensation for Borrower Analysis completed by the Servicer shall be paid whether or not the homebuyer closes. Footnote 5: January 1 of each year, all fees shall be adjusted, but not decreased, based on the South Region Consumer Price Index for the twelve month period ending each November 30th. This automatic increase shall not exceed 3% of the prior year's fee.

Footnote 6: This fee represents Servicer review of the Capital Needs Assessment (CNA) only; the actual cost of the 3rd-party CNA report is additional.

Please Note: In accordance with Exhibit B, Item F., the grant credit underwriting fee for 2024 is \$9,455.