

Multifamily Mortgage Revenue Bond Program Fees:

- Origination fee of 40 bp (\$18,000 minimum) collected at closing as part of Cost of Issuance.
- Program Administration Fee of 24 bp annually (\$10,000 minimum).
- Short-Term Bond Redemption Fees:

Bond Amount	≤ 18-Month	18+ to 24-Month	24+ to 36-Month
Up to \$15 million	33 bps	25 bps	18 bps
Over \$15 million, up to \$20 million	32 bps	24 bps	17 bps
Over \$20 million, up to \$25 million	31 bps	23 bps	16 bps
Over \$25 million, up to \$30 million	30 bps	22 bps	15 bps
Over \$30 million, up to \$40 million	29 bps	21 bps	14 bps
Above \$40 million	28 bps	20 bps	13 bps

The minimum Short-Term Bond Redemption Fee is \$25,000.