

## RFQ 2017-01 Fee Schedule

	HOME/CDBG-DR/NHTF	SAIL	HC	EHCL	PLP	Demonstration	MMRB	Supplemental	Multiple	HOP
<b>Real Estate Credit Underwriting</b>										
<b>Use the fee in effect at the time of:</b>	service work begins	service work begins	service work begins	service work begins	service work begins	service work begins	service work begins	service work begins	service work begins	service work begins
<b>Billing begins at the time of:</b>	50/50 beginning/final CU	service work begins								
Capital Needs Assessment Review (see Footnote 6)	N/A	2,266	2,266	N/A	N/A	2,266	2,266	N/A	N/A	N/A
Final Underwriting	14,913	14,913	13,455	4,144	N/A	14,913	16,009	4,996	4,996	N/A
Analytical Review (see Footnote 4)	N/A	N/A	N/A	N/A	5,156	5,156	N/A	N/A	N/A	531
Re-underwriting (hourly rate)	192	192	192	192	192	192	192	192	192	N/A
Re-underwriting (maximum fee)	8,461	8,461	8,461	2,261	4,233	4,233	8,461	N/A	N/A	N/A
Preliminary Recommendation Letter (PRL) (see Footnote 2)	N/A	N/A	1,708	N/A						
Attend Closing	N/A	N/A	N/A	N/A	N/A	N/A	2,699	N/A	N/A	N/A
Re-marketing and refunding Reviews	N/A	N/A	N/A	N/A	N/A	N/A	14,615	N/A	N/A	N/A
Ownership Transfer, Refinance or Renegotiation Review (maximum fee)	5,620	5,620	5,620	5,620	5,620	5,620	5,620	5,620	N/A	N/A
HUD Subsidy Layering Review-not previously underwritten	3,155	N/A	N/A	N/A	N/A	N/A	4,524	N/A	N/A	N/A
HUD Subsidy Layering Review-previously underwritten	1,894	N/A	N/A	N/A	N/A	N/A	2,576	N/A	N/A	N/A
Extraordinary Services (hourly rate)	192	192	192	192	192	192	192	192	192	N/A
<b>Construction Loan Servicing</b>										
<b>Use the fee in effect at the time of:</b>	loan closing	loan closing	loan closing	loan closing	loan closing	loan closing	loan closing	loan closing	loan closing	N/A
<b>Billing begins at the time of:</b>	loan closing	loan closing	loan closing	loan closing	loan closing	loan closing	loan closing	loan closing	loan closing	N/A
In-house Review (hourly rate)	192	192	192	192	N/A	192	192	192	N/A	N/A
On-site Inspection (hourly rate)	192	192	192	192	N/A	192	192	192	N/A	N/A
On-site Inspection (maximum fee per draw)	1,899	1,899	1,899	1,899	N/A	1,899	1,899	1,899	N/A	N/A
Extraordinary Services (hourly rate)	192	192	192	192	N/A	192	192	192	192	N/A
<b>Permanent Loan Servicing</b>										
<b>Use the fee in effect at the time of:</b>	loan closing	loan closing	N/A	loan closing	N/A	N/A	loan closing	loan closing	loan closing	N/A
<b>Billing begins at the time of:</b> (see Footnote 1)	--	--	N/A	--	N/A	N/A	--	--	--	N/A
Annual Fee (basis points)	25	25	N/A	25	N/A	N/A	2.3	N/A	N/A	N/A
Monthly Maximum Fee	909	909	N/A	909	N/A	N/A	N/A	N/A	N/A	N/A
Monthly Minimum Fee	229	229	N/A	229	N/A	N/A	229	N/A	N/A	N/A
Extraordinary Services (hourly rate)	192	192	192	192	192	192	192	192	192	N/A
<b>Compliance Monitoring</b>										
<b>Use the fee in effect at the time of:</b> (see Footnote 4)	loan closing	loan closing	See Exhibit B, E.3.	N/A	N/A	N/A	loan closing	loan closing	--	N/A
<b>Billing begins at the time of:</b>	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 Base Fee (see Footnote 5)	178	178	178	N/A	N/A	N/A	178	N/A	N/A	N/A
Monthly Maximum Fee	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Monthly Minimum Fee (see Footnote 5)	278	278	278	N/A	N/A	N/A	278	N/A	N/A	N/A
Additional Fee per Set-Aside Unit (see Footnote 5)	10.91	10.91	10.91	N/A	N/A	N/A	10.91	N/A	N/A	N/A
Follow-up Reviews/Extraordinary Services (hourly rate)	192	192	192	N/A	N/A	N/A	192	192	N/A	N/A
Additional Fee for each subsequent program (see Footnote 3)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	993	N/A
<b>Federal Labor Standards Monitoring</b>										
<b>Use the fee in effect at the time of:</b>	loan closing	N/A								
<b>Billing begins at the time of:</b>	first draw	N/A								
Annual Rate (basis points)	75	N/A								
Monthly Maximum Fee	1,419	N/A								
Monthly Minimum Fee	401	N/A								
Interviews (per site visit)	363	N/A								
Extraordinary Services (hourly rate)	192	N/A								
Preconstruction Conference per development	970	N/A								
Section 3 Preconstruction Conference per development	303	N/A								
Section 3 Monitoring (monthly fee)	473	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 (9%). Therefore, the fee applies only to 9% 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 2022 is \$8,913.