



Multifamily Selling and Servicing Guide

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Section 302 Pricing and Fees

302.01 Pricing

The Structured Transaction Approval sets forth the pricing for the Structured Transaction.

302.02 Fees

Fannie Mae may charge fees for the initial closing of the Structured Transaction and the Lender's origination of the initial Mortgage Loans, as well as for subsequent collateral activity permitted under the Structured Transaction Loan Documents (e.g., additional origination fees, addition fees, release fees, due diligence fees, etc.). Such fees will be specified in the Structured Transaction Approval or the MATS Addendum. The due date for such fees will be determined by Fannie Mae. All Structured Transaction fees will be drafted from the Lender by Fannie Mae or as otherwise instructed by Fannie Mae.



Glossary

L

Lender Person approved by Fannie Mae to sell or service Mortgage Loans.

Synonyms

- Lenders
- Lender's

M

MATS Addendum Addendum to the Mortgage Selling and Servicing Contract executed by Lender for a Structured Transaction.

S

Structured Transaction Approval Approval issued by Fannie Mae with respect to a Structured Transaction, as defined in [Part IV B, Chapter 3: Structured Transactions, Section 301.02: Structured Transaction Approval](#).

Structured Transaction Loan Documents Documentation executed in connection with a Structured Transaction, including a Master Credit Facility or Bulk Delivery Agreement, an Interest Rate Hedge Agreement, and all other Loan Documents required by Fannie Mae.