

**OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT
CAL-MORTGAGE LOAN INSURANCE PROGRAM**

PRICING AGENT FEE SCHEDULE

The State Treasurer's Office acts as the pricing agent for all Cal-Mortgage insured bond transactions and the fee structure is as follows:

Pricing Agent Fee Structure:

- Flat fee of \$3,000 for sales up to \$5 million.
- Flat fee of \$4,000 for sales greater than \$5 million and up to \$40 million.
- Flat fee of \$6,000 for sales greater than \$40 million and up to \$100 million.
- Flat fee of \$8,000 for sales greater than \$100 million.

Pricing Agent Counsel Fee Structure

- Flat fee of \$3,500 for sales up to \$5 million.
- Flat fee of \$5,000 for sales greater than \$5 million and up to \$40 million.
- Flat fee of \$7,500 for sales greater than \$40 million.