

FHLBank Atlanta Fee Schedule



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As of September 20, 2010

Service Fees

Services

Fee (\$)

Fee per item

Statements/Reports

Request for statements/reports available on FHLBAccess® (per item)

100.00

Wire transfers

Incoming

2.00

Outgoing

FHLBAccess/WCM

2.00

Phone

8.00

Interbank transfer (per debit and credit)

FHLBAccess/WCM

2.00

Phone

8.00

Advice (per wire)

Phone

10.00

Fax

10.00

Customer inquiry (per call)

10.00

Security Safekeeping Fees

Services

Billing category

Purchase

FHLBAccess

6.00

Non-web

15.00

Sale

FHLBAccess

6.00

Non-web

15.00

Account maintenance monthly charge (per CUSIP)

5.00

Public Unit Deposit Pledge

FHLBAccess

10.00

Non-web

25.00

Public Unit Deposit Release

25.00

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Collateral Service Fees

Services

Fee (\$)

Fee per item

Warehouse Short-term custody

Review and certification fee	3.50
Release fee	2.00

Long-term custody

Transfer fee (from short-term custody)	1.00
Release fee	2.00
Monthly safekeeping fee	.25

Non-warehouse certification fees

FHLMC certification	2.50
FNMA certification	3.00
GNMA certification – initial	2.50
GNMA certification – final	2.00

Letter of Credit Service Fees

Services

Renewable

Letter of Credit < \$1 million	41.5 Basis Points
Letter of Credit \$1 million to < \$5 million	29 Basis Points
Letter of Credit \$5 million to <\$25 million	19 Basis Points
Letter of Credit \$25 million to < \$50 million	14 Basis Points
Letter of Credit > \$50 million	9 Basis Points
Letter of Credit for Public Unit Deposits (PUDs)	8 Basis Points

Non-renewable

Up to 3 years	+1 Basis Point
Up to 4 years	+4 Basis Points
Up to 5 years	+6 Basis Points

- Fees for a Letter of Credit are billed upfront and annually thereafter
- Minimum fee of \$250 per annum
- Fees are reimbursed to a member for any unused portion of a cancelled Letter of Credit (prorated on Actual/365(6) basis for the period of days since the last fee payment)
- Pricing and terms are subject to review and to requirements set forth in FHLBank Atlanta's MPSG



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