

## Rates & Market Updates

INDEX	RATE	INDEX	AVG.	INDEX	RATE	INDEX	RATE
5-Year U.S. Treasury	2.966%	DOW	26705	1-Month LIBOR	2.261%	5-Year SWAP	3.062%
10-Year U.S. Treasury	3.080%	S&P 500	2,933	3-Month LIBOR	2.398%	7-Year SWAP	3.102%
30-Year U.S. Treasury	3.227%	NASDAQ	8,105	Prime Rate	5.250%	10-Year SWAP	3.137%

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TERM	INSURANCE RATE	FANNIE MAE RATE	FREDDIE MAC RATE	BBTREF RATE	HUD 223(a)(7)	HUD 223(f)	HUD 221(d)(4)
5-Year Fixed	4.22% - 4.47%	5.02% - 5.58%	4.86% - 5.06%	4.61% +/-	CALL	CALL	CALL
7-Year Fixed	4.42% - 4.72%	4.89% - 5.45%	4.62% - 5.02%	4.82% +/-	CALL	CALL	CALL
10-Year Fixed	4.40% - 4.85%	4.91% - 5.51%	4.66% - 5.01%	5.00% +/-	CALL	CALL	CALL
15/20-Year Fixed	4.55% - 5.05%	5.06% - 5.70%	CALL	CALL	CALL	CALL	CALL
35/40-Year Fixed	N/A	N/A	N/A	N/A	CALL	CALL	CALL

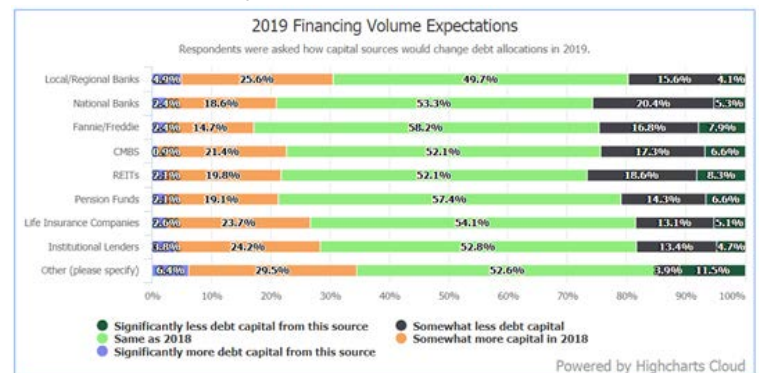
Indicative Rates | Data Sources: Fannie Mae, Freddie Mac, BB&T Real Estate Funding Stabilized Fixed Rate, FHA/HUD; as of 10-1-18.

## The Week Ahead

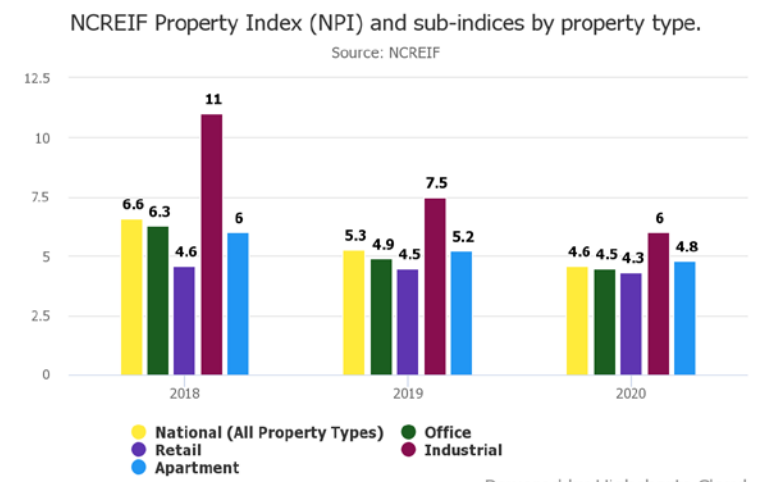
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- [Fed Expected To Hike Rates Twice More This Year And Then Risk A 'Policy Mistake': CNBC Survey](#)
- ['Opportunity' Knocks For Real Estate Investors Buoyed By Tax Program](#)
- [How Do Multifamily Amenities Convert Leads To Leases?](#)
- [Added Population Means Added Stuff To Store](#)
- [The Key Bond Rate That Affects Mortgages Looks Ready To Break Higher](#)

### Maintaining Liquidity



- [A 2018 Mid-Year Investment Update On The Student Housing Sector](#)
- [Growth In Total Returns On CRE Investment Will Decelerate Over The Next Two Years, PREA Survey Respondents Predict](#)



- [Atlanta, Seattle, San Jose Lead Major Metros For CRE Investment](#)
- [Is The Commercial Real Estate Market Cooling?](#)

### U.S. 10-year Treasury 1-month chart

U.S. 10 Year Treasury (US10Y:U.S.)

Close | 10:25:43 AM EDT  
**3.098** +0.02 (0.00%)  
1 Month



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Pricing for a specific real estate project will depend on many factors, including asset quality, LTV, property cash flow, loan size, sponsorship and loan structure. The included rate table is based on current market conditions and is subject to change. Loans are subject to credit approval. Equal Housing Lender.