



First National Bank

ALASKA

Member FDIC

Escrow Service Fee Schedule

Basic Fees

Set-up	\$130.00
Escrow & Milestone Annual Fee	
Annual Fee (\$0-100K beginning balance)	\$160.00
Annual Fee (\$101K-500K beginning balance)	\$200.00
Annual Fee (\$501K-999K beginning balance)	\$230.00
Annual Fee (>\$1M beginning balance)	.05%
Reserve Account set up	\$50.00
Milestone Account per Disbursement Fee	\$30.00
No balance type	\$200.00
Closing Escrow (Limited Entry Permits)	\$225.00
Collection Annual Fee-No Docs	
Annual Fee (≤ 100K beginning balance)	\$130.00
Annual Fee (> 100K beginning balance)	\$160.00
Service Fees	
Deposits to First National Account	Free
File Image from backup storage	Free
Payment Receipts	Free
Additional Coupon Book	\$7.00
Amendment	\$75.00
Transfer	\$150.00
Balance Adjustment	\$75.00
Consecutive Disbursement Record (payee)	\$100.00
Check (Payee)	\$5.00
Dormant Accounts (annual)	\$75.00
EFT (payee)	\$2.50
Figure Fee (fka Fax Fee)	\$15.00
History and Status Report	\$15.00
History and Status Report same day service	\$25.00
Partial Release (payer)	\$150.00
Payment Reminder Investor	\$2.50
Payment Reminder (payee)	\$5.00
Payoff Fee	\$25.00
Reinstatement	\$150.00
Research Fee (per hour) - \$10.00 minimum	\$20.00
Research paper copies (per page)	\$1.00
Return Item (payer)	\$25.00
Return Item Reversal	\$50.00
Security Assignee Disbursement (payee)	\$150.00
Stop Payment	\$25.00
Termination (Delinquent/Mutual Consent)	\$100.00
Writ/Levy/Bankruptcy	\$75.00
Rental Accounts	
Rental Account Set-Up Fee	\$20.00
Rental Annual Fee	\$65.00

Services Provided at No Additional Fee

Payer/Payee Receipts
 Coupon Payment Books
 Year-End Statements to Payer and Payee
 Status Report
 Safekeeping (active)
 Up to 10 disbursements (per payment) to First National Bank Alaska accounts

Extraordinary Costs

In addition to the fees itemized on this schedule, payer and payee shall be jointly and severally liable to bank for all extraordinary expense of whatsoever kind and nature, including, but not limited to, attorney's fees, which bank shall at any time sustain or incur by reason or in consequence of its having agreed to administer an account pursuant to the instructions of payer and payee, or which it may sustain or incur in connection with any litigation, dispute, investigation, or other expenditures incident to such account.

This fee schedule is reviewed each January with adjustment made each January (if any) and is effective for the entire year. Fees are charged in accordance with the fee schedule for the year in which they are due.

Annual fees are due at the beginning of each account year, and other fees are due when the services for which they are charged are rendered.

Fees charged a payer (except those collected when services are rendered) are deducted from money received. Therefore, fee amount should be added to amount intended for credit to the account. Fees charged a payee (except those collected when services are rendered) are deducted from money available for disbursement.

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