

Escrow Fee Schedule

Service Fees

Deposits to First National Account	FREE
File Image backup storage	FREE
Payment Receipts	FREE
Additional Coupon Book	\$10.00
<i>Amendment</i>	\$100.00
Assignment Figures Report (payee)	\$30.00
Assumption (payer)/Transfer (payee)	\$200.00
Assumption Figures Report (payer)	\$50.00
Audit (formal - per hr/minimum)	\$30/\$15
<i>Balance Adjustment</i>	\$100.00
Bankruptcy / Levy / Writ	\$100.00
Consecutive Disbursement Record (payee)	\$200.00
Cashier's Check (payee)	\$5.00 ea
Dormant Acct (annual)	\$100.00
EFT fee (payee)	\$2.50 ea
Figure Fee	\$30.00
History & Status Report	\$40.00
History & Status Report (same day service)	\$45.00
Notice/Receipt/Statement (copy)	\$7.50 ea
Partial Release (payer)	\$150.00 ea
Payment Reminder (payee)	\$5.00 ea
Payoff fee	\$35.00
Reinstatement	\$200.00
Research fee (per hour/minimum)	\$30/\$15
Research paper copies (per page)	\$1.50
<i>Return Item (payer)</i>	\$25.00 ea
<i>Return Item Reversal</i>	\$75.00
Security Assignee Disbursement (payee)	\$200.00
Stop Payment	\$50.00
Termination (Delinquency / Mutual Consent)	\$150.00

Basic Fees

Set-Up - non-refundable	\$150.00
Escrow & Milestone	
Annual Fee (\$0 - <\$100k beginning balance)	\$180.00
Annual Fee (≥\$100k - <\$500K beginning balance)	\$240.00
Annual Fee (≥\$500k - <\$1M beginning balance)	\$300.00
Annual Fee (≥\$1M beginning balance)	.05%
Reserve Account Annual fee	\$75.00
Reserve & Milestone Account disbursement fee	\$30.00 ea
No balance type	\$200.00
Closing Escrow (e.g. Limited Entry Permits)	\$250.00
Collection (No Docs/Funds held)	
Annual Fee (<\$500K beginning balance)	\$168.00
Annual Fee (≥\$500K beginning balance)	\$228.00

Rental Accounts

Rental Acct Set up Fee	\$30.00
Rental Annual Fee	\$100.00
Rental Account updates (per hour/minimum per)	\$10.00/\$5.00

EXTRAORDINARY COSTS

In addition to the fees itemized on the reverse side of this schedule, payer and payee shall be jointly and severally liable to the bank for all extraordinary expense of whatsoever kind and nature, including but not limited to, attorney's fees, which the 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.

SERVICES PROVIDED AT NO ADDITIONAL FEE

- **Payer/payee receipts**
- **Coupon payment books**
- **Year-end statements to payer and payee**
- **Safekeeping (active)**
- **Up to 10 disbursements (per payment) to First National accounts**

A copy of our fee schedule is provided when an account is opened and included with each year-end statement. Customers will be notified 30 days in advance of any changes to the fee schedule.

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 to 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 to a payee (except those collected when services are rendered) are deducted from money available for disbursement.

Escrow Department

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