

Escrow Fee Schedule

<i>Service Fees</i>	
Deposits to First National account	No Fee
File Image Backup Storage	No Fee
Billing Notices	No Fee
Amendment	\$100
Amendment w/Balance Adjustment	\$200
Assignment of Beneficial Interest	\$250
Assignment Figures Report	\$45
Assumption	\$250
Assumption Figures Report	\$55
Audit per hour	\$30/\$15min
Bankruptcy / Levy / Writ	\$100
Cashier's Check	\$5 ea
Dormant Account	\$100
EFT fee	\$2.50 ea
Figure Fee	\$30
History & Status Report/ same day	\$40/\$45
Notice copy – non-primary customer	\$10
Partial Release	\$150 ea
Payoff Fee	\$45
Prepayment Provisions	\$100
Reinstatement	\$250
Reproduction 1098 statement/notice	\$7.50
Research per hour	\$30/\$15min
Research paper copies	\$1.50/page
Returned Deposit - payee	\$20
Returned item/NSF - payer	\$25
Returned item reversal - payer	\$75
Stop Payment	\$50

<i>Basic Fees</i>	
Set-Up - non-refundable	\$150
Escrow Annual Fee / if paid Monthly*	
Annual Fee (\$0-<100K beginning balance)	\$240/\$25
Annual Fee (\$100K -<500K beginning balance)	\$300/\$30
Annual Fee (\$500K-<\$1m beginning balance)	\$360/\$35
Annual Fee (> \$1M beginning balance)	0.075%
Closing Escrow (Limited Entry Permits)	\$300
Consecutive Disbursement	\$200
Security Assignee	\$225/\$20
Prior Mortgage - must include approval from prior mortgagee	\$300/\$30
<i>Milestone Accounts</i>	
Set-Up - non-refundable Based on complexity	\$250 min
Annual Fee - based on complexity	\$500 min
<i>Reserve Account Service</i>	
Set-Up - non-refundable	\$30
Annual/Monthly	\$100/\$12

<i>Rental Accounts</i>	
Rental Acct Set up Fee	\$30
Rental Annual Fee / if paid monthly*	\$100/\$12
Rental Account Updates per hour	\$10/\$5min

***Annual Escrow and Rental Account Fees paid in total up front versus monthly payment option** – Payments may be paid upfront annually at a discounted rate. Fees paid by monthly installment will result in higher total fees paid.