



## **Long Term Escrow Fees**

### **ESCROW SET UP FEES**

Under \$75,000.00	\$100.00
\$75,001 - \$200,000	\$125.00
\$200,001 - \$400,000	\$150.00
over \$400,000 - minimum	\$200.00
Tax & Insurance Setup	\$ 75.00

\*Complex Escrows may have additional costs.

\*\*Automatic Payments and Disbursements are available and encouraged at no additional charges

### **PAYMENT FEES**

Monthly (Includes two disbursement checks/mo.)	\$ 9.00
Additional Disbursements (per check)	\$ 3.00
Quarterly Payment	\$ 25.00
Semi-Annual Payment	\$ 30.00
Annual Payment	\$ 40.00
Tax & Insurance - Monthly	\$ 5.00

(Retained or pass-through)

Receipts/Payment Notices mailed on all accounts

### **SERVICES CHARGED BY OCCURRENCE**

Assignment of Interest	\$ 50.00
Contract Change	\$ 50.00
Deed Release	\$ 20.00
Closing Fee	\$ 75.00
NSF Charge to Buyer	\$ 20.00
Reserve Account Analysis	\$ 40.00
Payment by Phone	\$ 20.00
(Requires a signed authorization per occurrence)	
Amortization Schedule	No Charge

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Rates Effective June 1, 2008