



SCHEDULE OF ACCOUNT SERVICING FEES
As of November 14, 2011

Account Set up Fee (No volume user discount) <i>one time fee</i>	\$100.00
Impounded Account in addition to set up fee <i>one time fee</i>	\$100.00
Tax Service Contract fee (if tax impounds) <i>one time fee, call for rate if commercial, or loan amount over \$500,000</i>	\$ 85.00
Wrap – Account	\$150.00

Service Fees: *Fees are split 50/50 or according to the Service Agreement*

Service Fee for Standard Account (No volume user discount) <i>Monthly</i>	\$ 10.00
\$5.00 Each additional Check	
Impounded Account <i>Monthly</i>	\$ 20.00
Automatic Late Notice	\$ 6.00
Quarterly	\$ 30.00
Semi-Annual	\$ 60.00
Annual	\$120.00

MISCELLANEOUS FEES

Assumption or Assignment of Payor or Payee Interest	\$ 75.00
Close out or Termination of Account	\$ 75.00
Demand Letter sent on request of Payee	\$100.00
Modification of Terms of Account	\$100.00
NSF Check Charge	\$ 25.00
Open Savings Account	\$ 35.00
Full Release / Reconveyance	\$100.00
Partial Release / Reconveyance (No volume user discount)	\$100.00
Reinstatement Fee	\$ 50.00
Statement of Information Fee	\$ 65.00
Credit Verification with 12 month history	\$ 30.00
Re-issuance of check not cashed within 6 months	\$ 25.00
Reminder Late Notices	\$ 10.00
Substitution of Trustee	\$100.00
Account Freeze	\$100.00

ESCHEAT SERVICING FEE PURSUANT TO A.R.S. 44.317 AND ACCOUNTING FEE

This shall apply when funds are remaining in an escrow account, account servicing or trust account due to a payee's failure to negotiate a check provided as payment or fails to claim the funds belonging to them that remain in the account.

This fee shall also apply to charges that occurred in escrow, wherein a payee other than a principal to the escrow, failed to negotiate amounts tendered to them through the escrow or failed to claim funds belonging to them that remain in escrow.

Dormant funds in the amount of one-cent or more as evidenced by stale-dated checks, outstanding checks, inactive escrow accounts and account service balances will be maintained at a charge of \$25.00 per month, plus costs, if any, to escrow agent, beginning one hundred eighty (180) days from the date the initial check was disbursed or the date the funds became available for disbursement.

Maintenance service: One written notice will be mailed to the last known address within ninety (90) days prior to implementation of the charge. (A.R.S. 44-301 through 44-317)

Maintenance charge shall be retroactive to the one hundred eighty-first (181) day following the disbursement or availability of funds.

In the event the amount of the fee(s) incurred is/are more than the amount of funds held in escrow, then the amount of the funds remaining in the file shall be considered payment in full of the fees due.

UNUSUAL CIRCUMSTANCES

The Company, Title Security Agency of Arizona, reserves the right to charge additional fees in unusual circumstances. Extra charges are payable at the rate of \$75.00 per employee hour. All recording, filing, and Trustee's fees are payable in addition to fees stated herein. Fees other than those payable at the same time as regularly scheduled payments are payable in advance.

ALL FEES QUOTED ARE MINIMUM AND SUBJECT TO CHANGE WITHOUT NOTICE.

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